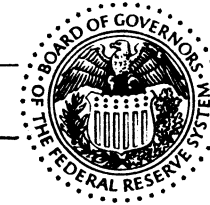


FEDERAL RESERVE statistical release



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
MARCH 1, 1985

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	FEB. 20, ** 1985	FEB. 13, * 1985	FEB. 22, * 1984		FEB. 20, ** 1985	FEB. 13, * 1985	FEB. 22, * 1984
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	105,604	+ 12,420	+ 11,619				
TOTAL LOANS, LEASES AND SECURITIES, NET	828,587	+ 4,372	+ 84,829				
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	90,226	+ 4,517	+ 10,335				
TRADING ACCOUNT	20,464	+ 2,854	+ 10,816				
INVESTMENT ACCOUNT	69,762	+ 1,663	- 481				
MATURING IN:							
ONE YEAR OR LESS	19,949	- 247	+ 1,504				
OVER ONE THROUGH FIVE YEARS	37,104	+ 2,590	- 1,477				
OVER FIVE YEARS	12,709	- 479	- 509				
OTHER SECURITIES-TOTAL	47,960	- 125	- 831				
TRADING ACCOUNT	3,572	+ 21	+ 569				
INVESTMENT ACCOUNT	44,388	- 146	- 1,399				
STATES AND POLITICAL SUBDIVISIONS	39,838	- 141	- 1,751				
MATURING IN:							
ONE YEAR OR LESS	5,330	- 11	- 7				
OVER ONE YEAR	34,507	- 131	- 1,745				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,550	- 4	+ 351				
OTHER TRADING ACCOUNT ASSETS	3,238	- 197	+ 1,230				
FEDERAL FUNDS SOLD 1/	49,595	- 1,801	+ 4,316				
TO COMMERCIAL BANKS	38,608	- 2,274	+ 4,157				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	10,596	+ 193	+ 17				
TO OTHERS	4,391	+ 280	+ 142				
OTHER LOANS AND LEASES, GROSS	654,152	+ 2,025	+ 71,438 2/				
OTHER LOANS, GROSS	641,167	+ 1,901	+ 70,016 2/				
COMMERCIAL AND INDUSTRIAL	252,965	+ 1,035	+ 27,058 2/				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,845	- 101	+ 543				
ALL OTHER	249,120	+ 1,136	+ 26,516				
U.S. ADDRESSEES	243,432	+ 1,060	+ 27,641				
NON-U.S. ADDRESSEES	5,688	+ 76	- 1,125				
REAL ESTATE LOANS	163,441	+ 30	+ 15,861 2/				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	118,862	+ 162	+ 21,054				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	40,900	- 892	- 105				
COMMERCIAL BANKS IN THE U.S.	10,984	- 377	+ 2,026				
BANKS IN FOREIGN COUNTRIES	6,129	- 281	- 1,571				
NONBANK DEPOSITORY AND OTHER FINANCIAL	23,788	- 232	- 560				
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,019	+ 832	- 1,201				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,908	- 7	- 402				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	29,394	+ 208	+ 6,880				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,726	- 125	- 959				
ALL OTHER LOANS	14,951	+ 655	+ 1,430				
LEASE FINANCING RECEIVABLES	12,985	+ 125	+ 1,422				
LESS:							
UNEARNED INCOME	5,266	+ 4	- 72				
LOAN AND LEASE RESERVE	11,318	+ 42	+ 1,731 2/				
OTHER LOANS AND LEASES, NET	637,568	+ 1,979	+ 69,779 2/				
ALL OTHER ASSETS	129,617	- 2,435	- 3,643				
TOTAL ASSETS	1,063,807	+ 14,355	+ 92,804				
L I A B I L I T I E S							
DEPOSITS-TOTAL	693,686	+ 9,415	+ 62,972				
DEMAND DEPOSITS-TOTAL	197,491	+ 9,232	+ 14,435				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	148,936	+ 3,685	+ 10,934				
STATES AND POLITICAL SUBDIVISIONS	5,507	+ 825	+ 323				
U.S. GOVERNMENT	1,901	+ 285	+ 555				
DEPOSITORY INSTITUTIONS IN U.S.	25,316	+ 4,365	+ 1,832				
BANKS IN FOREIGN COUNTRIES	6,570	+ 439	- 843				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	826	- 96	- 187				
CERTIFIED AND OFFICERS' CHECKS	0,435	- 271	+ 1,423				
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	35,956	+ 109	+ 2,755				
NONTRANSACTION BALANCES-TOTAL	460,240	+ 76	+ 45,783				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	425,020	+ 68	+ 39,590				
STATES AND POLITICAL SUBDIVISIONS	22,915	+ 117	+ 4,431				
U.S. GOVERNMENT	435	- 12	+ 20				
DEPOSITORY INSTITUTIONS IN U.S.	8,919	- 43	+ 1,595				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2,950	- 56	+ 186				
LIABILITIES FOR BORROWED MONEY-TOTAL	200,105	+ 2,753	+ 13,735				
BORROWINGS FROM FEDERAL RESERVE BANKS	780	- 589	+ 768				
TREASURY TAX AND LOAN NOTES	9,147	+ 878	- 7,289				
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	190,178	+ 2,465	+ 20,257				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	97,047	+ 2,383	+ 8,802				
TOTAL LIABILITIES	990,838	+ 14,551	+ 85,510				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	72,969	- 196	+ 7,294				
N E E O R A N D A							
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	799,579	+ 7,070	+ 80,305				
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	658,155	+ 2,876	+ 69,571 2/				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	155,400	- 723	+ 13,407				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,841	+ 30	+ 320				
COMMERCIAL AND INDUSTRIAL	1,910	+ 38	+ 10				
OTHER	931	- 8	+ 310				
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING NMDA)	175,758	+ 867	+ 20,518				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

NON 2/18/85 SEE 2/13/85 USD 2/6/85
(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:

\$-34.3	\$-32.1	\$-34.2
\$20.8	\$20.8	\$21.0
\$15.3	\$15.1	\$15.2

2/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION OF 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 LCMB 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.

Stewart - 46

**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	4,546	32,245	27,594	3,406	4,878	7,227	6,753
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	30,134	213,025	173,820	28,105	51,122	65,270	48,462
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,550	16,821	12,756	3,936	5,985	8,974	6,668
MATURING IN:							
ONE YEAR OR LESS	812	2,838	1,764	1,029	1,254	3,350	2,200
OVER ONE THROUGH FIVE YEARS	1,384	11,924	9,683	1,589	3,338	4,324	3,714
OVER FIVE YEARS	354	2,058	1,309	1,318	1,394	1,301	754
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,178	12,675	9,592	1,370	2,684	4,735	3,694
STATES AND POLITICAL SUBDIVISIONS	2,041	11,037	8,729	1,100	2,444	4,150	3,415
MATURING IN:							
ONE YEAR OR LESS	749	1,826	1,239	99	164	479	678
OVER ONE YEAR	1,292	9,211	7,490	1,001	2,280	3,671	2,738
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	137	1,638	862	270	240	585	278
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	1,082	22,429	20,598	1,173	2,246	3,090	3,130
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,009	14,507	12,728	794	1,644	1,824	2,814
TO OTHERS	72	5,280	5,228	349	590	1,108	264
OTHER LOANS AND LEASES, GROSS	24,973	166,802	135,720	22,201	41,267	49,808	35,821
OTHER LOANS, GROSS	23,831	164,151	133,577	21,794	40,569	49,019	35,388
COMMERCIAL AND INDUSTRIAL	11,418	74,188	61,525	8,628	16,271	15,534	11,431
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	123	1,329	1,008	201	78	72	13
ALL OTHER	11,295	72,859	60,518	8,428	16,193	15,462	11,418
U.S. ADDRESSEES	11,124	71,832	59,874	8,138	15,039	15,250	11,375
NON-U.S. ADDRESSEES	171	1,026	643	290	1,154	211	43
REAL ESTATE LOANS	5,422	30,432	24,545	4,698	7,464	13,630	9,760
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	3,776	23,106	16,057	3,403	6,182	12,843	8,880
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,370	14,249	12,011	2,355	4,054	1,409	885
COMMERCIAL BANKS IN THE U.S.	157	3,191	2,386	1,172	933	579	296
BANKS IN FOREIGN COUNTRIES	.98	2,644	2,168	355	1,026	82	81
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,014	8,413	7,457	829	2,095	748	508
LOANS FOR PURCHASING AND CARRYING SECURITIES	120	6,861	6,473	99	797	213	263
LOANS TO FINANCE AGRICULTURAL PRODUCTION	55	412	389	84	72	263	156
LOANS TO STATES AND POLITICAL SUBDIVISIONS	997	8,942	7,897	1,798	2,908	4,166	2,918
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	218	1,046	816	173	473	120	145
ALL OTHER LOANS	456	4,895	3,844	553	349	840	950
LEASE FINANCING RECEIVABLES	1,142	2,652	2,144	407	698	789	433
LESS:							
UNEARNED INCOME	223	1,814	1,441	255	467	687	426
LOAN AND LEASE RESERVE	425	3,889	3,366	320	593	651	426
OTHER LOANS AND LEASES, NET	24,325	161,100	130,873	21,626	40,207	48,470	34,970
ALL OTHER ASSETS 7/ TOTAL ASSETS	5,757	77,009	70,147	4,526	9,462	7,277	5,081
	40,437	322,280	271,561	36,036	65,463	79,774	60,296
L I A B I L I T I E S							
DEPOSITS-TOTAL	25,820	175,289	138,237	26,392	42,872	57,080	44,779
DEMAND DEPOSITS-TOTAL	8,942	60,625	49,977	7,272	9,521	14,508	12,976
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,520	43,277	34,274	5,355	7,766	12,416	10,261
STATES AND POLITICAL SUBDIVISIONS	279	1,184	834	217	409	445	569
U.S. GOVERNMENT	159	336	237	52	100	204	190
DEPOSITORY INSTITUTIONS IN U.S.	1,369	5,534	5,070	1,373	983	972	1,635
BANKS IN FOREIGN COUNTRIES	289	5,306	4,968	101	38	52	36
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	—	672	636	4	2	89	4
CERTIFIED AND OFFICERS' CHECKS	324	4,316	3,957	170	223	329	280
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE	1,304	5,389	3,787	1,412	2,543	4,354	3,126
TRANSFERS)	15,573	109,276	84,474	17,708	30,808	38,217	28,678
NONTRANSACTION BALANCES-TOTAL	14,579	99,092	76,314	16,721	28,650	36,934	27,144
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	844	5,782	3,979	800	1,412	1,026	1,260
STATES AND POLITICAL SUBDIVISIONS	3	82	81	—	15	27	61
U.S. GOVERNMENT	123	2,664	2,471	181	683	211	212
DEPOSITORY INSTITUTIONS IN U.S.	24	1,655	1,629	6	49	19	1
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	8,606	73,366	67,800	5,826	13,470	14,672	9,426
BORROWINGS FROM FEDERAL RESERVE BANKS	—	—	—	—	—	—	—
TREASURY TAX AND LOAN NOTES	447	2,840	2,497	344	398	757	147
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,159	70,525	65,303	5,482	13,072	13,915	9,278
TOTAL LIABILITIES	37,785	295,141	248,135	33,709	61,527	75,055	56,751
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,652	27,138	23,425	2,327	3,936	4,720	3,546
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	29,616	201,030	163,553	26,714	49,605	64,205	46,204
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	24,888	171,534	141,205	21,408	40,936	50,496	35,842
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RMDA)	5,241	40,493	33,371	3,070	8,231	7,131	7,000
	6,515	44,957	34,719	7,676	11,790	15,464	11,488

SEE FOOTNOTES ON FIRST TABLE

6/ EXCLUDES TRADING ACCOUNT SECURITIES.

7/ INCLUDES TRADING ACCOUNT SECURITIES.

8/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.

H.4.2(504)B

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

In millions of dollars

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
A S S E T S						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	9,854	2,446	1,829	2,327	6,212	23,880
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	77,605	15,542	18,728	11,679	48,939	192,701
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	6,317	1,520	1,489	1,310	3,181	11,010
MATURING IN:						
ONE YEAR OR LESS	2,857	707	239	728	608	3,327
OVER ONE THROUGH FIVE YEARS	1,594	524	416	537	2,340	5,419
OVER FIVE YEARS	1,865	289	834	46	233	2,263
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	3,975	1,177	470	1,004	3,342	7,083
STATES AND POLITICAL SUBDIVISIONS	3,386	1,101	445	937	3,244	6,536
MATURING IN:						
ONE YEAR OR LESS	188	98	21	60	162	806
OVER ONE YEAR	3,198	1,004	424	876	3,082	5,730
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	588	76	25	67	98	547
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	4,440	1,192	551	1,081	1,827	7,353
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,043	43	3	412	227	1,204
TO OTHERS	534	149	288	6	228	290
OTHER LOANS AND LEASES, GROSS	64,192	11,971	16,553	8,472	41,494	170,596
OTHER LOANS, GROSS	63,623	11,840	16,421	8,377	41,027	165,327
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER ALL OTHER	31,119	4,275	4,918	3,217	19,516	52,449
U.S. ADDRESSEES	765	28	3	15	229	989
NON-U.S. ADDRESSEES	30,354	4,247	4,915	3,202	19,287	51,460
REAL ESTATE LOANS	29,736	4,217	4,778	3,201	18,997	49,745
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	618	30	137	1	290	1,715
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	11,094	2,382	1,263	2,080	13,003	62,211
COMMERCIAL BANKS IN THE U.S.	8,622	2,334	7,540	1,286	2,347	32,542
BANKS IN FOREIGN COUNTRIES	6,467	930	708	241	2,202	6,029
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,791	353	44	16	446	2,005
LOANS FOR PURCHASING AND CARRYING SECURITIES	604	60	244	3	182	649
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,072	517	420	222	1,574	3,375
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,991	244	365	305	907	1,835
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	172	129	55	288	209	5,013
ALL OTHER LOANS	2,370	902	759	349	1,419	1,866
LEASE FINANCING RECEIVABLES	629	29	40	3	73	777
LESS:	1,159	416	772	608	1,349	2,605
UNEARNED INCOME	569	331	133	96	467	5,269
LOAN AND LEASE RESERVE	281	141	63	28	173	709
OTHER LOANS AND LEASES, NET	1,037	177	274	161	734	2,631
ALL OTHER ASSETS 7/ TOTAL ASSETS	62,874	11,652	16,217	8,284	40,588	167,256
	10,802	1,818	2,086	949	4,474	27,650
	98,260	19,807	22,643	14,955	59,624	244,230
L I A B I L I T I E S						
DEPOSITS-TOTAL	56,491	14,004	11,725	10,506	34,164	194,565
DEMAND DEPOSITS-TOTAL	17,216	4,206	2,838	3,880	9,541	45,966
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,797	2,765	1,824	2,286	6,378	38,291
STATES AND POLITICAL SUBDIVISIONS	530	85	59	253	132	1,345
U.S. GOVERNMENT	174	131	14	53	64	424
DEPOSITORY INSTITUTIONS IN U.S.	3,934	1,134	894	1,223	2,754	3,511
BANKS IN FOREIGN COUNTRIES	169	21	16	8	76	458
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	15	--	--	--	2	36
CERTIFIED AND OFFICERS' CHECKS	598	69	31	57	134	1,901
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,071	1,101	320	459	952	12,923
NONTRANSACTION BALANCES-TOTAL	37,204	8,697	8,567	6,166	23,671	135,675
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	33,008	8,078	7,852	4,748	18,667	129,548
STATES AND POLITICAL SUBDIVISIONS	2,593	349	39	1,003	3,135	4,672
U.S. GOVERNMENT	12	26	1	110	1	97
DEPOSITORY INSTITUTIONS IN U.S.	1,430	244	676	140	1,869	485
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	161	--	--	163	--	871
LIABILITIES FOR BORROWED MONEY-TOTAL	24,436	3,597	7,939	3,042	15,771	19,953
BORROWINGS FROM FEDERAL RESERVE BANKS	750	--	--	--	--	30
TREASURY TAX AND LOAN NOTES	1,406	204	209	165	533	1,694
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	22,280	3,392	7,730	2,877	15,238	18,228
TOTAL LIABILITIES	10,419	923	1,473	506	6,284	15,072
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	91,347	18,524	21,137	14,054	56,219	229,589
	6,914	1,283	1,506	902	3,405	14,641
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	74,270	14,507	18,761	11,188	48,028	188,177
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	63,979	11,810	16,801	8,874	41,504	170,084
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,106	2,987	6,224	3,632	19,319	38,966
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,788	2,335	1,072	1,738	2,732	58,203

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. 20, 1985	CHANGE SINCE		FEB. 20, 1985	FEB. 13,* 1985	FEB. 22,* 1984		FEB. 20, 1985	CHANGE SINCE		
		FEB. 13,* 1985	FEB. 22,* 1984						FEB. 13,* 1985	FEB. 22,* 1984	
A S S E T S						LI A B I L I T I E S					
1 CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,372	-	1,050	+	131		24,103	-	212	+	4,840
2 TOTAL LOANS AND SECURITIES	45,143	+	103	+	1,512		140	-	53	-	15
3 U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	4,040	+	18	-	504		1,680	-	212	-	63
4 OTHER SECURITIES 1/	1,380	-	10	+	759		916	+	95	+	130
5 FEDERAL FUNDS SOLD 2/	4,397	-	673	+	1,303		764	-	308	-	193
6 TO COMMERCIAL BANKS IN THE U.S.	3,993	-	636	+	1,075		22,283	+	54	+	4,919
7 TO OTHERS	404	-	38	+	228		18,111	+	6	+	3,206
8 OTHER LOANS, GROSS	35,326	+	768	-	47		4,172	+	48	+	1,712
9 COMMERCIAL AND INDUSTRIAL	20,470	+	222	+	475		BORROWINGS FROM OTHER THAN DIRECTLY RELATED				
10 BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,900	+	167	-	1,048		29,653	-	846	-	2,205
11 ALL OTHER	18,569	+	54	+	1,522		12,017	-	658	+	1,287
12 U.S. ADDRESSEES	17,434	+	65	+	2,054		9,365	-	575	+	1,312
13 NON-U.S. ADDRESSEES	1,135	-	11	-	532		2,652	-	83	-	25
14 TO FINANCIAL INSTITUTIONS	10,968	+	484	+	67		17,636	-	188	-	3,492
15 COMMERCIAL BANKS IN THE U.S.	8,722	+	489	-	93		16,216	-	191	-	1,482
16 BANKS IN FOREIGN COUNTRIES	1,344	-	88	-	184		1,420	+	3	-	2,011
17 NONBANK FINANCIAL INSTITUTIONS	902	+	83	+	343		39 OTHER LIABILITIES TO NONRELATED PARTIES				
18 TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	650	-	16	-	79		20,579	+	250	+	6,344
19 FOR PURCHASING AND CARRYING SECURITIES	1,015	+	14	-	594		7,301	+	317	+	228
20 ALL OTHER 3/	2,223	+	65	+	85		40 NET DUE TO RELATED INSTITUTIONS				
21 OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	18,918	-	102	+	5,233		81,636	-	492	+	9,207
22 NET DUE FROM RELATED INSTITUTIONS	11,203	+	557	+	2,331		M E M O R A N D A				
23 TOTAL ASSETS	81,636	-	492	+	9,207		4/ TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/				
							32,428	+	249	+	530
							27,008	+	241	+	274

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.