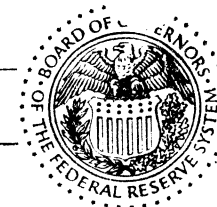


FEDERAL RESERVE statistical release



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 8, 1985

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	FEB. 27, ** 1985	FEB. 20, * 1985	FEB. 29, * 1984		FEB. 27, ** 1985	FEB. 20, * 1985	FEB. 29, * 1984
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	90,915	- 14,882	+ 2,855				
TOTAL LOANS, LEASES AND SECURITIES, NET	828,695	+ 150	+ 75,876				
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	91,520	+ 1,470	+ 8,833				
TRADING ACCOUNT	21,503	+ 1,213	+ 9,707				
INVESTMENT ACCOUNT	70,017	+ 257	- 875				
MATURING IN:							
ONE YEAR OR LESS	20,322	+ 374	+ 1,846				
OVER ONE THROUGH FIVE YEARS	36,768	- 335	- 2,640				
OVER FIVE YEARS	12,927	+ 218	- 80				
OTHER SECURITIES-TOTAL	47,420	- 534	- 1,362				
TRADING ACCOUNT	3,166	- 405	+ 16				
INVESTMENT ACCOUNT	44,254	- 130	- 1,378				
STATES AND POLITICAL SUBDIVISIONS	39,702	- 132	- 1,733				
MATURING IN:							
ONE YEAR OR LESS	5,270	- 60	+ 50				
OVER ONE YEAR	34,431	- 73	- 1,783				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,552	+ 2	+ 355				
OTHER TRADING ACCOUNT ASSETS	2,956	- 282	+ 961				
FEDERAL FUNDS SOLD 1/	48,952	- 666	+ 30				
TO COMMERCIAL BANKS	33,601	- 1,030	+ 763				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	10,988	+ 369	+ 899				
TO OTHERS	4,364	- 4	- 1,631				
OTHER LOANS AND LEASES, GROSS	654,484	+ 216	+ 69,078 #				
OTHER LOANS, GROSS	641,327	+ 44	+ 67,501 #				
COMMERCIAL AND INDUSTRIAL	253,879	+ 895	+ 24,824 #				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,929	+ 84	+ 877				
ALL OTHER	249,950	+ 810	+ 24,346				
U.S. ADDRESSEES	244,236	+ 791	+ 25,377				
NON-U.S. ADDRESSEES	5,714	+ 20	- 1,030				
REAL ESTATE LOANS	163,367	- 271	+ 15,579 #				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	115,333	+ 471	+ 21,039				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	40,633	- 221	+ 319				
COMMERCIAL BANKS IN THE U.S.	11,219	+ 281	+ 2,428				
BANKS IN FOREIGN COUNTRIES	5,879	- 213	- 1,348				
NONBANK DEPOSITORY AND OTHER FINANCIAL	23,535	- 289	- 761				
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,638	- 381	- 1,896				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,882	- 4	- 435				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	29,320	- 74	+ 7,002				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,962	+ 242	- 592				
ALL OTHER LOANS	14,312	- 613	+ 1,661				
LEASE FINANCING RECEIVABLES	13,157	+ 172	+ 1,578				
LESS:							
UNEARNED INCOME	5,297	+ 31	- 55				
LOAN AND LEASE RESERVE	11,341	+ 23	+ 1,720 #				
OTHER LOANS AND LEASES, NET	637,846	+ 162	+ 67,413 #				
ALL OTHER ASSETS	131,105	+ 1,583	- 7,903				
TOTAL ASSETS	1,050,716	- 13,148	+ 70,829				
L I A B I L I T I E S							
DEPOSITS-TOTAL	683,258	- 10,182	+ 45,557				
DEMAND DEPOSITS-TOTAL	185,383	- 11,853	- 2,593				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	140,415	- 8,513	- 1,895				
STATES AND POLITICAL SUBDIVISIONS	4,887	- 629	- 667				
U.S. GOVERNMENT	2,721	+ 824	+ 224				
DEPOSITORY INSTITUTIONS IN U.S.	22,144	- 3,128	- 599				
BANKS IN FOREIGN COUNTRIES	5,833	- 533	- 633				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	769	- 52	- 215				
CERTIFIED AND OFFICERS' CHECKS	8,614	+ 179	+ 1,194				
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	35,452	- 504	+ 1,896				
NONTRANSACTION BALANCES-TOTAL	462,422	+ 2,173	+ 46,253				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	426,424	+ 1,387	+ 39,039				
STATES AND POLITICAL SUBDIVISIONS	23,298	+ 407	+ 4,906				
U.S. GOVERNMENT	421	- 24	+ 18				
DEPOSITORY INSTITUTIONS IN U.S.	9,292	+ 367	+ 2,076				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2,988	+ 38	+ 214				
LIABILITIES FOR BORROWED MONEY-TOTAL	197,062	- 3,379	+ 12,830				
BORROWINGS FROM FEDERAL RESERVE BANKS	1,544	+ 764	+ 968				
TREASURY TAX AND LOAN NOTES	10,360	+ 1,213	- 5,847				
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	185,158	- 5,357	+ 17,709				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	97,666	+ 653	+ 5,835				
TOTAL LIABILITIES	977,985	- 12,910	+ 64,221				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	72,730	- 239	+ 6,607				
M E M O R A N D A							
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	800,513	+ 954	+ 74,349				
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	658,617	+ 300	+ 65,918 #				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	157,162	+ 1,462	+ 14,575				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,822	- 19	+ 295				
COMMERCIAL AND INDUSTRIAL	1,880	- 30	- 32				
OTHER	942	+ 11	+ 327				
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	176,397	+ 624	+ 20,258				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

** - PRELIMINARY

MON 2/25/85 WED 2/20/85 WED 2/13/85
(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: \$20.0 \$20.2 \$21.0
NEW YORK DISTRICT BANKS: \$14.5 \$14.8 \$15.1

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.

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**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	4,109	26,456	22,669	2,911	4,699	6,974	5,475
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	30,051	214,247	175,098	28,041	51,352	65,745	46,164
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
MATURING IN:							
ONE YEAR OR LESS	743	3,261	2,200	977	1,442	3,269	2,158
OVER ONE THROUGH FIVE YEARS	1,441	11,833	9,631	1,566	3,366	4,099	3,720
OVER FIVE YEARS	345	2,166	1,412	1,311	1,393	1,529	755
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,530	17,260	13,243	3,855	6,201	8,897	6,633
STATES AND POLITICAL SUBDIVISIONS	2,174	12,649	9,571	1,354	2,692	4,711	3,639
MATURING IN:							
ONE YEAR OR LESS	747	1,815	1,229	84	161	508	643
OVER ONE YEAR	1,286	9,207	7,486	997	2,286	3,614	2,723
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	141	1,627	856	274	244	590	272
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	1,010	22,725	20,884	1,295	2,126	3,607	3,040
TO NONBANK BROKERS AND DEALERS IN SECURITIES	898	14,489	12,713	852	1,603	2,349	2,687
TO OTHERS	110	5,552	5,467	416	521	1,163	328
OTHER LOANS AND LEASES, GROSS	24,986	167,352	136,280	22,112	41,397	49,866	35,698
OTHER LOANS, GROSS	23,844	164,537	133,994	21,696	40,697	49,077	35,262
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	11,429	74,849	61,962	8,608	16,218	15,538	11,327
ALL OTHER	116	1,323	969	201	107	98	14
U.S. ADDRESSEES	11,313	73,526	60,993	8,407	16,112	15,440	11,314
NON-U.S. ADDRESSEES	11,142	72,470	60,339	8,120	14,948	15,226	11,269
REAL ESTATE LOANS	171	1,056	654	287	1,164	214	44
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,473	30,866	24,989	4,656	7,460	13,676	9,823
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	3,796	23,084	16,053	3,413	8,226	12,898	8,894
COMMERCIAL BANKS IN THE U.S.	1,323	13,733	11,707	2,308	4,200	1,393	864
BANKS IN FOREIGN COUNTRIES	176	3,242	2,526	1,163	1,010	600	271
NONBANK DEPOSITORY AND OTHER FINANCIAL	199	2,375	1,935	314	1,103	82	78
LOANS FOR PURCHASING AND CARRYING SECURITIES	948	8,116	7,246	830	2,087	711	515
LOANS TO FINANCE AGRICULTURAL PRODUCTION	89	6,822	6,388	104	790	218	265
LOANS TO STATES AND POLITICAL SUBDIVISIONS	58	407	383	84	72	267	157
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	965	8,912	7,883	1,792	2,907	4,170	2,944
ALL OTHER LOANS	224	1,282	1,040	171	474	120	145
LEASE FINANCING RECEIVABLES	487	4,581	3,588	560	348	796	844
LESS:	1,142	2,815	2,286	416	700	789	435
UNEARNED INCOME	222	1,835	1,563	253	466	684	423
LOAN AND LEASE RESERVE	427	3,904	3,378	322	598	653	423
OTHER LOANS AND LEASES, NET	24,338	161,613	131,399	21,537	40,333	48,529	34,852
ALL OTHER ASSETS 7/ TOTAL ASSETS	5,191	77,172	70,062	4,258	9,723	6,899	5,010
	39,351	317,875	267,769	35,211	65,774	79,618	58,649
L I A B I L I T I E S							
DEPOSITS-TOTAL	24,949	173,000	136,687	25,850	42,632	56,212	43,460
DEMAND DEPOSITS-TOTAL	7,880	57,563	47,703	6,674	9,161	13,565	11,608
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,877	40,620	32,215	5,087	7,515	11,500	9,371
STATES AND POLITICAL SUBDIVISIONS	273	1,010	733	176	322	509	457
U.S. GOVERNMENT	162	749	637	88	175	257	117
DEPOSITORY INSTITUTIONS IN U.S.	1,176	5,422	5,035	989	863	824	1,332
BANKS IN FOREIGN COUNTRIES	158	4,643	4,328	159	44	58	38
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	602	570	3	2	86	4
CERTIFIED AND OFFICERS' CHECKS	233	4,517	4,184	172	240	330	289
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,292	5,313	3,756	1,397	2,491	4,327	3,048
NONTRANSACTION BALANCES-TOTAL	15,777	110,124	85,228	17,779	30,980	38,320	28,803
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,760	99,600	76,763	16,784	28,595	37,042	27,258
STATES AND POLITICAL SUBDIVISIONS	867	5,925	4,084	820	1,532	1,011	1,243
U.S. GOVERNMENT	3	72	70	--	15	26	62
DEPOSITORY INSTITUTIONS IN U.S.	123	2,835	2,645	169	789	220	241
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	24	1,692	1,665	6	49	21	--
LIABILITIES FOR BORROWED MONEY-TOTAL	8,705	70,992	65,702	5,476	13,976	15,396	8,948
BORROWINGS FROM FEDERAL RESERVE BANKS	--	425	425	40	--	160	--
TREASURY TAX AND LOAN NOTES	542	3,257	2,894	393	462	824	155
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	8,163	67,309	62,383	5,043	13,514	14,412	8,794
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	3,054	46,856	42,071	1,564	5,264	3,286	2,660
TOTAL LIABILITIES	36,708	290,849	244,460	32,890	61,872	74,895	55,068
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,643	27,026	23,308	2,321	3,902	4,723	3,582
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	29,626	202,255	164,739	26,602	49,803	64,132	46,052
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	24,922	172,386	141,924	21,393	40,910	50,524	35,780
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,710	40,810	33,519	3,154	8,430	7,146	7,152
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	6,540	45,529	35,329	7,589	11,731	15,512	11,493

SEE FOOTNOTES ON FIRST TABLE

6/ EXCLUDES TRADING ACCOUNT SECURITIES.

7/ INCLUDES TRADING ACCOUNT SECURITIES.

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	8,809	1,961	1,753	1,885	5,136	20,746
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	76,698	15,554	18,757	11,869	48,211	192,378
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	6,445	1,519	1,486	1,364	3,243	10,584
MATURING IN:						
ONE YEAR OR LESS	2,790	704	239	782	612	3,344
OVER ONE THROUGH FIVE YEARS	1,790	530	416	536	2,397	5,073
OVER FIVE YEARS	1,864	285	831	46	233	2,167
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	3,962	1,189	470	1,002	3,334	7,076
STATES AND POLITICAL SUBDIVISIONS	3,388	1,104	445	935	3,235	6,523
MATURING IN:						
ONE YEAR OR LESS	188	97	21	60	162	784
OVER ONE YEAR	3,200	1,007	424	876	3,073	5,739
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	575	85	25	67	99	554
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	3,229	1,243	522	1,237	1,879	7,038
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,826	1,011	205	756	1,528	5,396
TO OTHERS	971	46	--	449	55	1,376
OTHER LOANS AND LEASES, GROSS	432	186	316	31	296	266
OTHER LOANS, GROSS	64,393	11,920	16,628	8,452	40,650	171,028
COMMERCIAL AND INDUSTRIAL	63,827	11,597	16,496	8,356	40,183	165,753
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	31,315	4,286	4,992	3,217	19,340	52,759
ALL OTHER	750	26	3	14	187	1,089
U.S. ADDRESSEES	30,565	4,260	4,989	3,203	19,152	51,670
NON-U.S. ADDRESSEES	29,938	4,222	4,852	3,202	18,887	49,958
REAL ESTATE LOANS	626	37	136	1	265	1,712
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	11,112	2,355	1,269	2,077	12,348	62,252
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,667	2,338	7,630	1,292	2,378	32,716
COMMERCIAL BANKS IN THE U.S.	6,557	932	697	232	2,150	6,244
BANKS IN FOREIGN COUNTRIES	1,909	360	35	12	417	2,024
NONBANK DEPOSITORY AND OTHER FINANCIAL	584	53	244	3	183	662
LOANS FOR PURCHASING AND CARRYING SECURITIES	4,064	519	418	218	1,550	3,558
LOANS TO FINANCE AGRICULTURAL PRODUCTION	1,766	213	335	321	936	1,779
LOANS TO STATES AND POLITICAL SUBDIVISIONS	172	136	55	290	215	4,968
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,383	905	761	349	1,386	1,845
ALL OTHER LOANS	629	28	40	3	69	777
LEASE FINANCING RECEIVABLES	1,226	404	716	576	1,361	2,413
LESS:	566	323	133	96	467	5,274
UNEARNED INCOME	296	141	64	27	171	714
LOAN AND LEASE RESERVE	1,035	176	287	159	723	2,634
OTHER LOANS AND LEASES, NET	63,061	11,603	16,278	8,266	39,755	167,680
ALL OTHER ASSETS 7/ TOTAL ASSETS	11,035	1,676	1,980	926	4,686	30,175
	96,542	19,191	22,490	14,680	58,034	243,298
L I A B I L I T I E S						
DEPOSITS-TOTAL	55,888	13,790	11,334	10,467	33,353	192,322
DEMAND DEPOSITS-TOTAL	16,454	3,863	2,470	3,711	8,747	43,686
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,768	2,517	1,529	2,273	5,975	36,384
STATES AND POLITICAL SUBDIVISIONS	469	108	65	241	130	1,126
U.S. GOVERNMENT	274	111	32	73	81	601
DEPOSITORY INSTITUTIONS IN U.S.	3,187	1,047	795	1,054	2,334	3,119
BANKS IN FOREIGN COUNTRIES	178	18	13	12	97	414
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	14	--	--	--	2	54
CERTIFIED AND OFFICERS' CHECKS	565	61	35	58	127	1,987
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,038	1,080	313	457	941	12,755
NONTRANSACTION BALANCES-TOTAL	37,396	8,847	8,552	6,299	23,665	135,880
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	33,183	8,194	7,849	4,809	18,626	129,722
STATES AND POLITICAL SUBDIVISIONS	2,618	383	40	1,017	3,136	4,705
U.S. GOVERNMENT	14	26	1	107	1	94
DEPOSITORY INSTITUTIONS IN U.S.	1,430	243	661	188	1,902	492
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	151	--	--	178	--	868
LIABILITIES FOR BORROWED MONEY-TOTAL	23,038	3,390	8,092	2,797	15,197	21,053
BORROWINGS FROM FEDERAL RESERVE BANKS	800	--	70	24	--	25
TREASURY TAX AND LOAN NOTES	1,585	207	232	185	730	1,788
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	20,654	3,183	7,790	2,588	14,467	19,240
TOTAL LIABILITIES	10,704	724	1,541	514	6,080	15,417
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ MEMORANDA	89,630	17,904	20,968	13,778	54,630	228,792
	6,912	1,287	1,522	902	3,404	14,506
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	74,295	14,500	18,867	11,287	47,161	188,307
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	63,888	11,792	16,910	8,921	40,584	170,646
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,096	3,056	6,228	3,713	19,492	39,172
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	11,992	2,398	1,052	1,786	2,557	58,218

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

	FEB. 27, 1985	CHANGE SINCE		FEB. 27, 1985	CHANGE SINCE		
		FEB. 20,* 1985	FEB. 29,* 1984		FEB. 20,* 1985	FEB. 29,* 1984	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,445	+ 73	- 217	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	24,973	+ 870	+ 5,344
TOTAL LOANS AND SECURITIES	46,259	+ 1,116	+ 1,640	CREDIT BALANCES	232	+ 92	+ 40
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	4,050	+ 10	- 616	DEMAND DEPOSITS	1,627	- 53	- 102
OTHER SECURITIES 1/	1,404	+ 24	+ 663	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	850	- 46	+ 6
FEDERAL FUNDS SOLD 2/	5,390	+ 993	+ 1,457	OTHER	777	+ 13	- 108
TO COMMERCIAL BANKS IN THE U.S.	4,987	+ 994	+ 1,499	TIME AND SAVINGS DEPOSITS	23,115	+ 832	+ 5,408
TO OTHERS	403	- 1	- 42	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,701	+ 590	+ 3,533
OTHER LOANS, GROSS	35,415	+ 89	+ 137	OTHER	4,414	+ 242	+ 1,875
COMMERCIAL AND INDUSTRIAL	20,412	- 58	+ 200	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	28,874	- 779	- 2,918
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,759	- 141	- 1,207	FEDERAL FUNDS PURCHASED 4/	10,742	- 1,275	- 106
ALL OTHER	18,652	+ 83	+ 1,407	FROM COMMERCIAL BANKS IN THE U.S.	8,396	- 969	- 587
U.S. ADDRESSEES	17,456	+ 22	+ 2,030	FROM OTHERS	2,346	- 306	+ 481
NON-U.S. ADDRESSEES	1,196	+ 61	- 624	OTHER LIABILITIES FOR BORROWED MONEY	18,132	+ 496	- 2,811
TO FINANCIAL INSTITUTIONS	11,158	+ 190	- 95	TO COMMERCIAL BANKS IN THE U.S.	16,687	+ 471	- 1,025
COMMERCIAL BANKS IN THE U.S.	8,914	+ 192	- 62	TO OTHERS	1,445	+ 25	- 1,786
BANKS IN FOREIGN COUNTRIES	1,322	- 22	- 270	OTHER LIABILITIES TO NONRELATED PARTIES	20,875	+ 296	+ 6,362
NONBANK FINANCIAL INSTITUTIONS	923	+ 21	+ 238	NET DUE TO RELATED INSTITUTIONS	8,466	+ 1,165	+ 594
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	702	+ 52	- 42	TOTAL LIABILITIES	83,189	+ 1,553	+ 9,383
FOR PURCHASING AND CARRYING SECURITIES	978	- 37	+ 54				
ALL OTHER 3/	2,165	- 58	+ 19	M E M O R A N D A			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	19,355	+ 437	+ 5,588	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	32,358	- 70	+ 203
NET DUE FROM RELATED INSTITUTIONS	11,130	- 73	+ 2,371	TOTAL LOANS (GROSS) ADJUSTED 5/	26,904	- 104	+ 156
TOTAL ASSETS	83,189	+ 1,553	+ 9,383				

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.

**ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES
OF LARGE DOMESTICALLY CHARTERED COMMERCIAL BANKS AND LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS'**
In millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other		LEVEL FEB. 27, 1985	CHANGE SINCE JAN. 30, 1985
	LEVEL FEB. 27, 1985	CHANGE SINCE JAN. 30, 1985	LEVEL FEB. 27, 1985	CHANGE SINCE JAN. 30, 1985		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	11,877	+ 245	3,210	+ 291	17,216	+ 2,088
2. LOANS AND BALANCES DUE FROM OTHER IBFS	2,894	+ 555	2,441	+ 798	20,161	+ 1,504
3. BALANCES DUE FROM:	4,728	+ 452	4,156	+ 789	16,050	+ 986
A. BANKS IN FOREIGN COUNTRIES	4,380	+ 434	4,098	+ 787	15,998	+ 981
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	347	+ 17	58	+ 2	52	+ 5
4. SECURITIES OF NON-U.S. ADDRESSEES	7		81	+ 1	1,461	+ 44
5. LOANS TO NON-U.S. ADDRESSEES	35,794	+ 138	19,589	+ 1	26,242	+ 427
A. COMMERCIAL AND INDUSTRIAL	13,245	- 71	7,660	- 65	10,461	- 248
B. BANKS IN FOREIGN COUNTRIES	12,054	- 33	4,931	- 93	9,525	+ 534
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	9,794	+ 268	6,842	+ 148	6,113	+ 182
D. OTHER LOANS	700	- 27	154	+ 8	144	- 40
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,185	- 23	623	+ 16	1,336	+ 14
7. TOTAL (SUM OF 1 THROUGH 6)	56,484	+ 1,367	30,099	+ 1,895	82,466	+ 5,063
NON-DOLLAR DENOMINATED						
8. TOTAL	1,226	- 45	707	+ 32	3,465	+ 530
TOTAL						
9. SUM OF 7 AND 8 ABOVE	57,709	+ 1,321	30,806	+ 1,927	85,931	+ 5,593
LIABILITIES						
(EXCLUDES LIABILITIES DUE TO U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
10. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	32,646	+ 1,528	11,716	+ 1,169	19,017	+ 243
11. OTHER LIABILITIES DUE TO:	21,963	- 350	12,340	- 138	45,967	+ 5,709
A. OTHER IBFS	3,185	+ 51	3,376	+ 71	21,284	+ 2,337
B. BANKS IN FOREIGN COUNTRIES	8,238	+ 716	5,271	- 34	29,858	+ 1,733
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	3,334	- 1,424	1,388	- 280	2,527	+ 144
D. OTHER NON-U.S. ADDRESSEES	6,102	+ 284	1,931	+ 43	11,335	+ 1,470
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	1,104	+ 23	373	+ 61	963	+ 25
12. TOTAL (SUM OF 10 AND 11)	54,609	+ 1,178	24,056	+ 1,031	64,984	+ 5,952
NON-DOLLAR DENOMINATED						
13. TOTAL	960	- 35	449	+ 60	2,419	+ 172
TOTAL						
14. SUM OF 12 AND 13 ABOVE	55,569	+ 1,142	24,505	+ 1,091	67,403	+ 6,124
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-2,141	- 180	-6,301	- 836	1,472	+ 531

1/ IBF BALANCES OF WEEKLY REPORTING INSTITUTIONS INCLUDED IN H.4.2 (504) AND IN H.4.2 (504) D THAT HAVE AT LEAST \$300 MILLION IN TOTAL ASSETS OR TOTAL LIABILITIES IN IBF ACCOUNTS.
OF FEBRUARY 27, 1985, THESE FIGURES COVER IBF ACCOUNTS OF 34 U.S. COMMERCIAL BANKS
9 IN NEW YORK CITY) AND 45 U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS. IBF BALANCES OF ALL
ITUTIONS WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$300 MILLION IN IBF ACCOUNTS
AVAILABLE ON FEDERAL RESERVE RELEASE G. 14 (518).

PLEASE NOTE: DATA THROUGH AUGUST 31, 1983 WERE COLLECTED ON A WEEKLY BASIS FOR THOSE IBF'S WITH
TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$50 MILLION. BEGINNING SEPTEMBER 28,
1983, DATA WILL BE COLLECTED ON A MONTHLY BASIS FOR THOSE IBF'S WITH TOTAL ASSETS
OR TOTAL LIABILITIES OF AT LEAST \$300 MILLION.