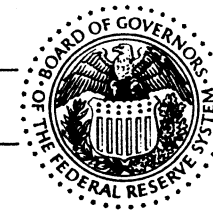


Scott Co

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 22, 1985

In millions of dollars

	MARCH 13, ** 1985	CHANGE SINCE		MARCH 13, ** 1985	CHANGE SINCE	
		MARCH 06, + 1985	MARCH 14, + 1984		MARCH 06, + 1985	MARCH 14, + 1984
A S S E T S						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	94,036	+ 2,322	- 3,447			
TOTAL LOANS, LEASES AND SECURITIES, NET	829,862	- 500	+ 80,276			
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	90,326	+ 1,629	+ 7,548			
TRADING ACCOUNT	20,417	+ 1,016	+ 8,552			
INVESTMENT ACCOUNT	69,910	+ 180	- 1,003			
MATURING IN:						
ONE YEAR OR LESS	21,687	+ 34	+ 3,007			
OVER ONE THROUGH FIVE YEARS	35,036	+ 34	- 3,760			
OVER FIVE YEARS	13,186	+ 120	- 252			
OTHER SECURITIES-TOTAL	46,868	- 473	- 2,511			
TRADING ACCOUNT	3,288	-	- 603			
INVESTMENT ACCOUNT	43,620	- 473	- 1,908			
STATES AND POLITICAL SUBDIVISIONS	39,044	- 474	- 2,294			
MATURING IN:						
ONE YEAR OR LESS	4,922	- 323	- 92			
OVER ONE YEAR	34,121	- 152	- 2,203			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,577	+ 3	+ 388			
OTHER TRADING ACCOUNT ASSETS	3,047	+ 82	+ 980			
FEDERAL FUNDS SOLD 1/	51,504	+ 4,147	+ 5,588			
TO COMMERCIAL BANKS	35,205	+ 4,036	+ 3,391			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	11,514	+ 184	+ 2,468			
TO OTHERS	4,785	+ 295	- 271			
OTHER LOANS AND LEASES, GROSS	654,948	- 2,533	+ 70,449 #			
OTHER LOANS, GROSS	641,742	- 2,578	+ 68,786 #			
COMMERCIAL AND INDUSTRIAL	254,929	- 721	+ 24,589 #			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	8,138	- 286	+ 813			
ALL OTHER	250,791	- 435	+ 23,776			
U.S. ADDRESSEES	245,074	- 414	+ 24,651			
NON-U.S. ADDRESSEES	5,717	- 42	- 875			
REAL ESTATE LOANS	168,340	+ 481	+ 15,513 #			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	155,708	+ 188	+ 21,326			
LOANS TO DEPOSITORS AND FINANCIAL INSTITUTIONS	39,422	- 812	+ 780			
COMMERCIAL BANKS IN THE U.S.	9,968	- 782	+ 1,876			
BANKS IN FOREIGN COUNTRIES	5,014	+ 17	- 613			
NONBANK DEPOSITORY AND OTHER FINANCIAL	23,641	- 45	- 483			
LOANS FOR PURCHASING AND CARRYING SECURITIES	13,802	+ 1,118	- 441			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,995	+ 13	- 395			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	29,405	+ 68	+ 6,914			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,614	- 33	- 958			
ALL OTHER LOANS	13,526	- 642	+ 1,460			
LEASE FINANCING RECEIVABLES	13,205	+ 43	+ 1,662			
LESS:						
UNREARDED INCOME	5,274	+ 31	- 79			
LOAN AND LEASE RESERVE	11,556	+ 63	+ 1,856 #			
OTHER LOANS AND LEASES, NET	638,117	- 2,628	+ 68,671 #			
ALL OTHER ASSETS	128,477	- 2,418	- 4,126			
TOTAL ASSETS	1,052,376	- 595	+ 72,704			
L I A B I L I T I E S						
DEPOSITS-TOTAL	681,099	- 4,179	+ 46,527			
DEMAND DEPOSITS-TOTAL	182,062	- 3,005	- 449			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	142,069	+ 1,395	+ 1,605			
STATES AND POLITICAL SUBDIVISIONS	4,424	- 747	- 76			
U.S. GOVERNMENT	1,156	- 1,130	- 1,340			
DEPOSITORY INSTITUTIONS IN U.S.	20,434	- 1,670	+ 149			
BANKS IN FOREIGN COUNTRIES	5,143	- 248	- 1,023			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6,666	- 70	- 135			
CERTIFIED AND OFFICERS' CHECKS	8,177	- 534	+ 370			
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	36,687	- 722	+ 2,525			
NONTRANSACTION BALANCES-TOTAL	482,350	- 452	+ 44,452			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	426,851	- 641	+ 38,066			
STATES AND POLITICAL SUBDIVISIONS	23,154	+ 206	+ 4,752			
U.S. GOVERNMENT	353	- 100	- 47			
DEPOSITORY INSTITUTIONS IN U.S.	9,242	+ 117	+ 1,858			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2,750	- 34	- 176			
LIABILITIES FOR BORROWED MONEY-TOTAL	199,272	+ 2,060	+ 14,396			
BORROWINGS FROM FEDERAL RESERVE BANKS	5,521	+ 4,321	+ 3,592			
TREASURY TAX AND LOAN NOTES	2,168	- 1,525	- 4,734			
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	191,584	- 735	+ 15,539			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	98,626	+ 1,438	+ 4,672			
TOTAL LIABILITIES	978,996	+ 683	+ 65,595			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	73,379	+ 87	+ 7,108			
R E M O R A N D A						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	801,520	- 3,659	+ 76,787			
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	661,279	- 1,640	+ 70,770			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	156,673	- 353	+ 13,348			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,847	+ 19	+ 367			
COMMERCIAL AND INDUSTRIAL	1,918	+ 32	- 11			
OTHER	929	- 13	+ 378			
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RMDA)	176,471	- 273	+ 19,805			

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MOB 3/11/85 WED 3/6/85 WED 2/27/85
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES SET BALANCES DUE TO THESE BRANCHES:
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS: \$19.2 \$19.2 \$19.5
NEW YORK DISTRICT BANKS: \$14.0 \$13.9 \$14.3

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.

CHANGES IN MAJOR LOAN ITEMS WERE AFFECTED BY THE SEPTEMBER 26, 1984 TRANSACTION BETWEEN CONFIDENTIAL 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	4,123	28,684	24,355	3,001	4,426	7,084	5,493
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	30,270	215,388	176,690	27,918	50,942	65,979	48,601
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
MATURING IN:							
ONE YEAR OR LESS	1,012	3,267	2,257	1,096	1,931	3,371	2,129
OVER ONE THROUGH FIVE YEARS	1,432	11,608	9,447	1,449	2,674	4,139	3,698
OVER FIVE YEARS	353	2,408	1,631	1,304	1,394	1,526	719
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,099	12,306	9,254	1,352	2,679	4,710	3,502
STATES AND POLITICAL SUBDIVISIONS	1,952	10,625	8,360	1,079	2,449	4,125	3,241
MATURING IN:							
ONE YEAR OR LESS	670	1,576	995	85	167	502	536
OVER ONE YEAR	1,282	9,048	7,365	994	2,282	3,623	2,705
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	147	1,682	894	273	229	585	261
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	711	24,052	22,388	919	2,137	3,432	3,554
TO NONBANK BROKERS AND DEALERS IN SECURITIES	626	15,175	13,590	475	1,652	2,061	3,225
TO OTHERS	77	5,890	5,812	417	483	1,237	288
OTHER LOANS AND LEASES, GROSS	25,319	167,562	136,653	22,373	41,193	50,149	35,849
OTHER LOANS, GROSS	24,169	164,769	134,386	21,954	40,490	49,386	35,414
COMMERCIAL AND INDUSTRIAL	11,617	75,086	61,852	8,710	16,216	15,676	11,315
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	111	1,258	902	215	114	78	8
ALL OTHER	11,506	73,828	60,950	8,495	16,102	15,598	11,307
U.S. ADDRESSEES	11,340	72,771	60,293	8,224	14,904	15,417	11,264
NON-U.S. ADDRESSEES	166	1,058	656	272	1,198	181	43
REAL ESTATE LOANS	5,612	31,223	25,328	4,694	7,549	13,783	10,002
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	3,817	23,171	16,125	3,421	8,156	12,934	8,931
LOANS TO DEPOSITOR AND FINANCIAL INSTITUTIONS	1,388	13,352	11,550	2,365	4,147	1,398	845
COMMERCIAL BANKS IN THE U.S.	252	2,667	2,167	1,183	993	605	272
BANKS IN FOREIGN COUNTRIES	200	2,378	1,956	346	1,065	82	81
NONBANK DEPOSITORY AND OTHER FINANCIAL	936	8,308	7,427	835	2,089	711	491
LOANS FOR PURCHASING AND CARRYING SECURITIES	74	7,258	7,014	101	677	196	281
LOANS TO FINANCE AGRICULTURAL PRODUCTION	55	440	410	84	73	272	156
LOANS TO STATES AND POLITICAL SUBDIVISIONS	999	8,945	7,910	1,792	2,869	4,102	2,955
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	213	1,008	769	154	491	118	123
ALL OTHER LOANS	393	4,283	3,429	633	312	867	805
LEASE FINANCING RECEIVABLES	1,151	2,793	2,267	418	702	802	436
LESS:							
UNEARNED INCOME	216	1,832	1,490	250	460	684	421
LOAN AND LEASE RESERVE	441	3,985	3,450	326	606	666	429
OTHER LOANS AND LEASES, NET	24,663	161,745	131,713	21,797	40,127	48,799	34,999
ALL OTHER ASSETS 7/ TOTAL ASSETS	5,177	74,649	67,673	4,405	9,274	6,899	4,881
	39,571	318,721	268,719	35,324	64,642	79,962	58,975
L I A B I L I T I E S							
DEPOSITS-TOTAL	25,194	169,430	133,114	25,746	42,666	57,118	43,927
DEMAND DEPOSITS-TOTAL	7,855	54,618	44,703	6,465	9,187	14,042	11,806
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,985	40,062	31,476	5,084	7,768	12,237	9,695
STATES AND POLITICAL SUBDIVISIONS	269	923	687	158	279	429	374
U.S. GOVERNMENT	53	252	166	39	59	129	86
DEPOSITORY INSTITUTIONS IN U.S.	1,144	4,566	4,197	928	803	772	1,320
BANKS IN FOREIGN COUNTRIES	182	4,062	3,829	83	48	55	39
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	526	485	2	2	88	6
CERTIFIED AND OFFICERS' CHECKS	222	4,227	3,862	170	228	333	285
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,334	5,407	3,830	1,444	2,553	4,587	3,149
NONTRANSACTION BALANCES-TOTAL	16,005	109,404	84,581	17,837	30,926	38,489	28,972
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,965	99,390	76,478	16,856	28,522	37,198	27,377
STATES AND POLITICAL SUBDIVISIONS	883	5,746	4,037	792	1,559	1,083	1,299
U.S. GOVERNMENT	4	70	69	--	15	42	60
DEPOSITORY INSTITUTIONS IN U.S.	128	2,722	2,537	183	780	235	236
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	24	1,476	1,460	6	49	21	--
LIABILITIES FOR BORROWED MONEY-TOTAL	8,754	73,936	68,606	5,689	12,995	14,798	8,870
BORROWINGS FROM FEDERAL RESERVE BANKS	275	2,926	2,776	--	175	311	--
TREASURY TAX AND LOAN NOTES	141	613	524	98	122	202	45
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,337	70,397	65,306	5,590	12,698	14,285	8,826
TOTAL LIABILITIES	2,964	48,101	43,442	1,554	5,019	3,257	2,577
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	36,912	291,466	245,163	32,988	60,680	75,174	55,375
	2,660	27,254	23,556	2,336	3,962	4,788	3,600
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	30,049	203,363	165,874	26,836	49,363	64,663	45,954
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	25,152	173,772	143,285	21,634	40,685	50,915	35,906
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,881	40,577	33,420	3,107	8,220	7,183	7,170
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BRDA)	6,527	44,964	34,761	7,699	11,876	15,598	11,605

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	8,734	2,203	1,677	1,822	5,214	21,574
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	76,499	15,436	18,896	11,781	48,015	193,424
U.S. TREASURY AND GOV. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	6,077	1,514	1,567	1,336	3,239	10,662
NATURING IN:						
ONE YEAR OR LESS	2,502	638	321	778	609	4,033
OVER ONE THROUGH FIVE YEARS	1,714	600	455	512	2,371	4,382
OVER FIVE YEARS	1,861	277	792	46	258	2,247
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	3,920	1,182	465	1,008	3,321	7,075
STATES AND POLITICAL SUBDIVISIONS	3,362	1,102	440	933	3,222	6,514
NATURING IN:						
ONE YEAR OR LESS	226	92	22	58	162	826
OVER ONE YEAR	3,136	1,011	418	876	3,060	5,687
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	558	80	25	75	99	562
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	2,906	733	188	705	1,337	6,162
TO NOWBANK BROKERS AND DEALERS IN SECURITIES	795	36	40	444	141	1,665
TO OTHERS	420	243	247	26	281	370
OTHER LOANS AND LEASES, GROSS	63,741	12,088	16,782	8,450	40,613	170,868
OTHER LOANS, GROSS	63,178	11,723	16,651	8,354	40,153	165,540
COMMERCIAL AND INDUSTRIAL	31,449	4,369	5,082	3,228	19,298	52,880
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,018	30	7	19	184	1,094
ALL OTHER	30,431	4,339	5,075	3,209	19,114	51,786
U.S. ADDRESSEES	29,799	4,301	4,937	3,209	18,894	50,014
NON-U.S. ADDRESSEES	632	38	137	--	219	1,772
REAL ESTATE LOANS	11,055	2,396	1,271	2,074	12,412	62,269
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,682	2,355	7,695	1,278	2,378	32,889
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,074	902	717	267	2,157	5,809
COMMERCIAL BANKS IN THE U.S.	1,377	329	41	25	428	1,794
BANKS IN FOREIGN COUNTRIES	591	54	242	2	159	612
NOWBANK DEPOSITORY AND OTHER FINANCIAL	4,106	519	434	240	1,570	3,402
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,621	250	328	290	923	1,801
LOANS TO FINANCE AGRICULTURAL PRODUCTION	178	140	55	300	202	5,038
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,416	907	754	398	1,420	1,846
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	638	28	41	3	62	738
ALL OTHER LOANS	1,064	376	708	515	1,300	2,269
LEASE FINANCING RECEIVABLES	563	324	130	96	460	5,328
LESS:						
UNEARNED INCOME	292	140	64	27	171	717
LOAN AND LEASE RESERVE	1,068	179	288	161	745	2,662
OTHER LOANS AND LEASES, NET	62,381	11,728	16,429	8,262	39,697	167,490
ALL OTHER ASSETS 7/ TOTAL ASSETS	11,441	1,524	2,381	912	4,734	28,910
	96,674	19,164	22,954	14,516	57,964	243,908
L I A B I L I T I E S						
DEPOSITS-TOTAL	55,587	13,699	11,284	10,205	32,886	193,357
DEMAND DEPOSITS-TOTAL	15,900	3,753	2,443	3,382	8,516	44,095
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,624	2,542	1,629	2,173	5,954	37,316
STATES AND POLITICAL SUBDIVISIONS	475	102	44	184	124	1,064
U.S. GOVERNMENT	77	62	15	37	38	310
DEPOSITORY INSTITUTIONS IN U.S.	3,008	976	713	922	2,200	3,082
BANKS IN FOREIGN COUNTRIES	146	14	16	14	61	421
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	13	--	--	--	1	26
CERTIFIED AND OFFICERS' CHECKS	556	56	26	53	137	1,876
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,089	1,105	337	470	949	13,262
NONTRANSACTION BALANCES-TOTAL	37,597	8,841	8,504	6,352	23,422	136,000
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	33,300	8,179	7,801	4,958	18,488	129,908
STATES AND POLITICAL SUBDIVISIONS	2,659	381	47	1,008	3,004	4,691
U.S. GOVERNMENT	14	28	1	24	1	93
DEPOSITORY INSTITUTIONS IN U.S.	1,479	252	654	169	1,929	474
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	146	--	--	193	--	834
LIABILITIES FOR BORROWED MONEY-TOTAL	23,946	3,533	8,692	2,941	15,351	19,767
BORROWINGS FROM FEDERAL RESERVE BANKS	1,600	--	--	75	--	159
TREASURY TAX AND LOAN NOTES	175	88	40	30	103	510
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	22,171	3,445	8,652	2,836	15,248	19,098
TOTAL LIABILITIES	10,160	636	1,545	468	6,305	16,038
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ TOTAL LIABILITIES	89,693	17,868	21,521	13,614	54,543	229,162
	6,982	1,296	1,433	902	3,420	14,746
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RMDA)	73,577	14,694	19,059	11,239	47,166	188,847
	63,580	11,998	17,027	8,895	40,606	171,109
	13,329	3,016	6,170	3,760	19,282	38,979
	11,986	2,407	1,043	1,801	2,520	58,444

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

	MARCH 13, 1985	CHANGE SINCE		MARCH 13, 1985	CHANGE SINCE		
		MARCH 06, 1985	MARCH 14, 1984		MARCH 06, 1985	MARCH 14, 1984	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,484	- 99	+ 32	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	25,024	- 197	+ 4,651
TOTAL LOANS AND SECURITIES	44,208	- 1,178	- 570	CREDIT BALANCES	130	- 16	- 56
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	3,445	- 165	- 1,213	DEMAND DEPOSITS	1,644	- 135	- 297
OTHER SECURITIES 1/	1,471	- 82	+ 709	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	822	- 66	- 15
FEDERAL FUNDS SOLD 2/	4,564	- 224	+ 991	OTHER	822	- 68	- 283
TO COMMERCIAL BANKS IN THE U.S.	4,118	- 264	+ 898	TIME AND SAVINGS DEPOSITS	23,249	- 48	+ 5,004
TO OTHERS	446	+ 40	+ 93	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,949	+ 56	+ 3,588
OTHER LOANS, GROSS	34,727	- 708	- 1,059	OTHER	4,300	- 104	+ 1,416
COMMERCIAL AND INDUSTRIAL	19,940	- 128	- 219	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	27,122	- 1,305	- 5,659
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,843	+ 49	- 1,202	FEDERAL FUNDS PURCHASED 4/	9,851	- 691	- 823
ALL OTHER	18,096	- 178	+ 982	FROM COMMERCIAL BANKS IN THE U.S.	7,516	- 448	- 282
U.S. ADDRESSEES	16,861	- 101	+ 1,552	FROM OTHERS	2,335	- 243	- 540
NON-U.S. ADDRESSEES	1,236	- 75	- 569	OTHER LIABILITIES FOR BORROWED MONEY	17,270	- 615	- 4,837
TO FINANCIAL INSTITUTIONS	11,013	- 392	- 957	TO COMMERCIAL BANKS IN THE U.S.	15,920	- 514	- 3,042
COMMERCIAL BANKS IN THE U.S.	8,855	- 287	- 930	TO OTHERS	1,351	- 100	- 1,794
BANKS IN FOREIGN COUNTRIES	1,262	+ 19	- 345	OTHER LIABILITIES TO NONRELATED PARTIES	20,866	- 33	+ 6,102
NONBANK FINANCIAL INSTITUTIONS	896	- 125	+ 318	NET DUE TO RELATED INSTITUTIONS	6,669	- 990	- 313
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	653	- 1	- 155	TOTAL LIABILITIES	79,681	- 2,525	+ 4,782
FOR PURCHASING AND CARRYING SECURITIES	960	- 182	+ 178				
ALL OTHER 3/	2,161	- 6	+ 95	M E M O R A N D A			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	19,119	- 114	+ 5,151	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	31,234	- 628	- 540
NET DUE FROM RELATED INSTITUTIONS	9,871	- 1,133	+ 171	TOTAL LOANS (GROSS) ADJUSTED 5/	26,318	- 382	- 36
TOTAL ASSETS	79,681	- 2,525	+ 4,782				

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.