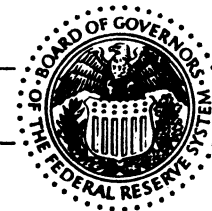


# FEDERAL RESERVE statistical release



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 2:15 P.M. EASTERN TIME

MARCH 29, 1983

	CHANGE SINCE				CHANGE SINCE		
	MARCH 20, 1985	MARCH 13, 1985	MARCH 21, 1984		MARCH 20, 1985	MARCH 13, 1985	MARCH 21, 1984
<b>ASSETS</b>							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	90,761	- 3,322	+ 3,211				
TOTAL LOANS, LEASES AND SECURITIES, NET	827,617	- 2,161	+ 80,613				
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	86,954	- 3,373	+ 5,653				
TRADING ACCOUNT	17,652	- 2,765	+ 6,306				
INVESTMENT ACCOUNT	69,302	- 608	- 652				
MATURING IN:							
ONE YEAR OR LESS	21,043	- 644	+ 2,488				
OVER ONE THROUGH FIVE YEARS	35,258	+ 222	- 2,761				
OVER FIVE YEARS	13,001	- 185	- 379				
OTHER SECURITIES-TOTAL	46,782	+ 72	- 1,669				
TRADING ACCOUNT	3,610	+ 362	+ 31				
INVESTMENT ACCOUNT	43,172	- 291	- 1,700				
STATES AND POLITICAL SUBDIVISIONS	38,617	- 269	- 2,072				
MATURING IN:							
ONE YEAR OR LESS	4,559	- 363	- 424				
OVER ONE YEAR	34,058	+ 94	- 1,648				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,556	- 21	+ 373				
OTHER TRADING ACCOUNT ASSETS	2,490	- 557	+ 442				
FEDERAL FUNDS SOLD 1/	48,994	- 2,510	+ 6,807				
TO COMMERCIAL BANKS	33,471	- 1,734	+ 5,261				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	10,375	- 1,139	+ 1,190				
TO OTHERS	5,148	+ 363	+ 356				
OTHER LOANS AND LEASES, GROSS	659,181	+ 4,160	+ 71,142				
OTHER LOANS, GROSS	685,970	+ 4,158	+ 69,478				
COMMERCIAL AND INDUSTRIAL	256,111	+ 1,207	+ 23,840				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,750	- 380	+ 206				
ALL OTHER	252,354	+ 1,588	+ 22,835				
U.S. ADDRESSEES	246,586	+ 1,537	+ 23,594				
NON-U.S. ADDRESSEES	5,768	+ 51	- 762				
REAL ESTATE LOANS	164,334	- 54	+ 15,319				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	115,956	+ 244	+ 21,485				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	39,629	+ 367	+ 449				
COMMERCIAL BANKS IN THE U.S.	9,935	+ 161	+ 1,963				
BANKS IN FOREIGN COUNTRIES	5,972	+ 126	- 758				
NONBANK DEPOSITORY AND OTHER FINANCIAL	23,722	+ 81	- 393				
LOANS FOR PURCHASING AND CARRYING SECURITIES	15,684	+ 1,827	- 2,834				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,027	+ 32	- 393				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	29,725	+ 162	+ 6,643				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,628	- 12	- 1,185				
ALL OTHER LOANS	13,875	+ 379	+ 1,245				
LEASE FINANCING RECEIVABLES	13,211	+ 6	+ 1,663				
LESS:							
UNPAID INCOME	5,264	- 10	- 93				
LOAN AND LEASE RESERVE	11,520	- 36	+ 1,854				
OTHER LOANS AND LEASES, NET	642,396	+ 4,206	+ 69,380				
ALL OTHER ASSETS	129,466	+ 762	- 3,879				
TOTAL ASSETS	1,047,843	- 4,722	+ 79,944				
<b>LIABILITIES</b>							
DEPOSITS-TOTAL	685,120	+ 4,350	+ 59,021				
DEMAND DEPOSITS-TOTAL	185,277	+ 3,564	+ 11,406				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	140,229	- 1,795	+ 6,700				
STATES AND POLITICAL SUBDIVISIONS	5,186	+ 760	+ 430				
U.S. GOVERNMENT	4,040	+ 2,884	+ 2,884				
DEPOSITORY INSTITUTIONS IN U.S.	21,536	+ 1,278	+ 1,100				
BANKS IN FOREIGN COUNTRIES	5,497	+ 508	- 291				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	759	+ 69	- 124				
CERTIFIED AND OFFICERS' CHECKS	8,030	- 140	+ 707				
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	36,511	- 179	+ 2,521				
NONTRANSACTION BALANCES-TOTAL	463,332	+ 966	+ 45,094				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	427,825	+ 976	+ 38,723				
STATES AND POLITICAL SUBDIVISIONS	23,452	+ 282	+ 4,955				
U.S. GOVERNMENT	349	- 6	- 45				
DEPOSITORY INSTITUTIONS IN U.S.	8,991	- 251	+ 1,619				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2,714	- 36	- 160				
LIABILITIES FOR BORROWED MONEY-TOTAL	193,078	- 6,581	+ 11,287				
BORROWINGS FROM FEDERAL RESERVE BANKS	1,043	- 4,478	+ 840				
TREASURY TAX AND LOAN NOTES	8,675	- 6,511	- 4,357				
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	183,360	- 8,614	+ 14,804				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	96,288	- 2,170	+ 2,392				
TOTAL LIABILITIES	974,486	- 4,400	+ 72,700				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	73,357	- 322	+ 7,244				
<b>MEMORANDA</b>							
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	800,995	- 635	+ 75,150				
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	664,768	+ 3,222	+ 70,724				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	157,025	+ 336	+ 13,986				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,897	+ 50	+ 103				
COMMERCIAL AND INDUSTRIAL	1,974	+ 54	+ 57				
OTHER	923	- 6	- 160				
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING EMBA)	177,003	+ 427	+ 19,494				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

NON 3/18/85 WED 3/15/85 WED 3/6/85  
(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:

NON 3/18/85	WED 3/15/85	WED 3/6/85
9-32.3	9-28.2	9-31.0
\$19.1	\$19.0	\$19.2
\$13.6	\$13.6	\$13.9

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.3 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 CENTRAL 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	4,352	26,843	22,556	3,057	4,176	6,885	5,384
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	30,328	214,447	175,329	28,003	51,480	66,359	48,516
U.S. TREASURY AND GOVI. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,786	17,381	13,411	3,857	5,971	8,535	6,546
MATURING IN:							
ONE YEAR OR LESS	991	3,306	2,276	1,105	1,921	2,860	2,137
OVER ONE THROUGH FIVE YEARS	1,440	11,762	9,527	1,449	2,653	4,244	3,690
OVER FIVE YEARS	355	2,314	1,609	1,303	1,397	1,431	719
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,006	12,218	9,177	1,345	2,685	4,670	3,439
STATES AND POLITICAL SUBDIVISIONS	1,858	10,562	8,309	1,072	2,456	4,105	3,176
MATURING IN:							
ONE YEAR OR LESS	574	1,376	909	83	167	498	470
OVER ONE YEAR	1,285	9,185	7,400	989	2,289	3,607	2,706
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	148	1,656	868	273	229	565	263
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	821	21,792	19,894	1,149	2,167	4,192	3,361
TO NONBANK BROKERS AND DEALERS IN SECURITIES	706	13,539	11,735	728	1,659	2,651	3,056
TO OTHERS	106	4,916	4,822	419	506	1,337	204
OTHER LOANS AND LEASES, GROSS	9	3,338	3,338	1	2	204	101
OTHER LOANS, GROSS	25,371	168,850	137,775	22,230	41,722	50,311	36,021
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	24,216	166,048	135,501	21,811	41,019	49,508	35,582
ALL OTHER	11,832	75,514	62,178	8,478	16,518	15,862	11,454
U.S. ADDRESSEES	95	1,076	773	210	107	74	11
NON-U.S. ADDRESSEES	11,567	73,378	60,744	7,996	15,140	15,607	11,400
REAL ESTATE LOANS	170	1,061	660	270	1,266	181	43
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,421	31,228	25,359	4,650	7,511	13,778	10,052
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	3,802	23,156	16,185	3,422	8,203	12,960	8,918
COMMERCIAL BANKS IN THE U.S.	1,351	13,269	11,527	2,306	4,215	1,320	864
BANKS IN FOREIGN COUNTRIES	259	2,442	2,018	1,130	1,022	536	278
NONBANK DEPOSITORY AND OTHER FINANCIAL	195	2,497	2,046	295	1,102	78	74
LOANS FOR PURCHASING AND CARRYING SECURITIES	897	8,330	7,464	882	2,091	707	511
LOANS TO FINANCE AGRICULTURAL PRODUCTION	120	8,190	7,682	111	798	208	269
LOANS TO STATES AND POLITICAL SUBDIVISIONS	57	475	444	83	70	273	152
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,000	8,922	7,886	1,985	2,870	4,106	2,944
ALL OTHER LOANS	211	1,018	781	154	493	121	122
LEASE FINANCING RECEIVABLES	422	4,274	3,458	623	345	880	808
LESS:	1,154	2,803	2,274	420	702	802	439
UNEARNED INCOME	216	1,824	1,488	251	459	684	420
LOAN AND LEASE RESERVE	441	3,970	3,440	328	606	666	432
OTHER LOANS AND LEASES, NET	24,714	163,056	132,847	21,652	40,656	48,961	35,169
ALL OTHER ASSETS 7/ TOTAL ASSETS	39,865	316,072	265,543	35,202	65,015	79,969	58,748
L I A B I L I T I E S							
DEPOSITS-TOTAL	25,834	172,201	135,899	26,038	42,741	57,161	43,905
DEMAND DEPOSITS-TOTAL	8,135	57,422	47,351	6,714	9,068	14,109	11,840
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,086	40,818	32,198	5,111	7,387	11,952	9,406
STATES AND POLITICAL SUBDIVISIONS	287	1,052	799	172	318	578	544
U.S. GOVERNMENT	215	996	841	125	273	257	210
DEPOSITORY INSTITUTIONS IN U.S.	1,224	5,404	4,995	1,041	817	829	1,364
BANKS IN FOREIGN COUNTRIES	171	4,461	4,214	86	41	57	37
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	546	509	3	3	109	5
CERTIFIED AND OFFICERS' CHECKS	153	4,144	3,795	176	228	326	274
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,344	5,415	3,823	1,460	2,602	4,387	3,130
NONTRANSACTION BALANCES-TOTAL	16,355	109,364	84,725	17,863	31,072	38,666	28,935
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,312	99,601	76,770	16,891	28,648	37,268	27,335
STATES AND POLITICAL SUBDIVISIONS	873	5,657	4,044	805	1,576	1,112	1,304
U.S. GOVERNMENT	4	65	65	--	16	33	63
DEPOSITORY INSTITUTIONS IN U.S.	136	2,565	2,386	162	785	237	232
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	29	1,476	1,460	4	46	15	--
LIABILITIES FOR BORROWED MONEY-TOTAL	8,415	70,118	64,250	5,220	13,208	14,786	8,710
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	10	83	--
TREASURY TAX AND LOAN NOTES	410	2,719	2,446	355	422	682	132
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,005	67,399	61,804	4,865	12,776	14,021	8,579
TOTAL LIABILITIES	2,943	46,642	42,025	1,628	5,056	3,250	2,550
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	37,192	288,960	242,174	32,886	61,005	75,198	55,166
	2,672	27,112	23,369	2,316	4,010	4,771	3,582
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	30,020	204,261	166,505	26,723	49,864	64,521	46,033
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	25,227	174,662	143,917	21,521	41,208	51,316	36,047
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,165	40,374	33,395	3,124	8,244	7,175	7,059
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	6,583	45,162	34,945	7,701	11,943	15,791	11,647

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
<b>A S S E T S</b>						
CASE AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	8,888	2,061	1,598	1,814	5,337	20,365
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	76,702	15,438	18,942	11,747	48,137	193,766
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,000	1,511	1,516	1,341	3,255	10,603
MATURING IN:						
ONE YEAR OR LESS	2,422	641	270	771	600	4,019
OVER ONE THROUGH FIVE YEARS	1,717	592	455	524	2,391	4,339
OVER FIVE YEARS	1,860	277	791	46	264	2,244
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,944	1,184	465	1,008	3,307	6,901
STATES AND POLITICAL SUBDIVISIONS	3,359	1,104	439	930	3,208	6,347
MATURING IN:						
ONE YEAR OR LESS	226	92	22	58	163	830
OVER ONE YEAR	3,133	1,013	418	872	3,045	5,516
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	585	80	25	79	99	554
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/	3,591	1,045	407	1,099	1,898	7,470
TO COMMERCIAL BANKS	2,242	890	125	663	1,460	5,750
TO NONBANK BROKERS AND DEALERS IN SECURITIES	919	36	18	422	108	1,384
TO OTHERS	430	119	264	14	330	336
OTHER LOANS AND LEASES, GROSS	64,528	12,019	16,908	8,486	40,611	172,123
OTHER LOANS, GROSS	63,968	11,695	16,778	8,390	40,152	166,803
COMMERCIAL AND INDUSTRIAL	31,360	4,383	5,130	3,239	19,206	53,139
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	818	30	5	21	162	1,150
ALL OTHER	30,542	4,353	5,125	3,218	19,044	51,990
U.S. ADDRESSEES	29,906	4,313	4,988	3,218	18,849	50,222
NON-U.S. ADDRESSEES	637	39	137	--	195	1,767
REAL ESTATE LOANS	11,080	2,342	1,296	2,081	12,441	62,454
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,714	2,386	7,756	1,282	2,369	32,986
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,329	864	716	255	2,128	6,012
COMMERCIAL BANKS IN THE U.S.	1,690	292	36	20	379	1,852
BANKS IN FOREIGN COUNTRIES	616	54	232	2	159	668
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,023	518	448	233	1,590	3,492
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,094	235	344	277	1,018	2,020
LOANS TO FINANCE AGRICULTURAL PRODUCTION	175	138	54	306	214	5,030
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,416	917	754	398	1,420	1,995
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	644	28	41	3	59	736
ALL OTHER LOANS	1,156	403	688	549	1,298	2,431
LEASE FINANCING RECEIVABLES	561	324	130	96	459	5,320
LESS:						
UNEARNED INCOME	290	140	64	27	170	719
LOAN AND LEASE RESERVE	1,070	180	289	160	764	2,612
OTHER LOANS AND LEASES, NET	63,168	11,698	16,555	8,298	39,677	168,792
ALL OTHER ASSETS 7/	10,995	1,620	2,329	959	4,637	27,637
TOTAL ASSETS	96,585	19,119	22,869	14,520	58,112	241,768
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	55,940	13,878	11,284	10,174	32,877	193,086
DEMAND DEPOSITS-TOTAL	15,896	3,920	2,501	3,334	8,384	43,955
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,998	2,478	1,533	2,030	5,704	36,725
STATES AND POLITICAL SUBDIVISIONS	534	117	82	195	115	1,190
U.S. GOVERNMENT	597	224	80	90	180	794
DEPOSITORY INSTITUTIONS IN U.S.	3,027	1,025	762	928	2,190	2,925
BANKS IN FOREIGN COUNTRIES	149	17	15	14	65	384
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	64	--	--	--	1	27
CERTIFIED AND OFFICERS' CHECKS	526	59	29	77	129	1,911
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,105	1,103	335	478	953	13,200
NONTRANSACTION BALANCES-TOTAL	37,940	8,856	8,448	6,363	23,540	135,930
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	33,512	8,192	7,778	5,000	18,420	129,867
STATES AND POLITICAL SUBDIVISIONS	2,793	391	49	1,001	3,223	4,667
U.S. GOVERNMENT	14	29	1	24	1	98
DEPOSITORY INSTITUTIONS IN U.S.	1,478	244	620	162	1,897	472
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	142	--	--	175	--	826
LIABILITIES FOR BORROWED MONEY-TOTAL	23,103	3,259	8,666	2,991	16,101	18,501
BORROWINGS FROM FEDERAL RESERVE BANKS	900	--	--	50	--	--
TREASURY TAX AND LOAN NOTES	1,348	136	212	182	621	1,456
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	20,854	3,123	8,454	2,759	15,480	17,045
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	10,598	692	1,489	459	5,730	15,249
TOTAL LIABILITIES	89,642	17,830	21,439	13,624	54,709	226,836
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,944	1,289	1,430	896	3,403	14,932
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	74,131	14,576	19,135	11,251	47,232	189,496
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	64,187	11,881	17,155	8,902	40,670	171,992
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,558	3,063	6,125	3,784	19,383	38,970
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HMDA)	12,061	2,339	1,030	1,784	2,533	58,429

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 20, 1985	CHANGE SINCE		MARCH 20, 1985	MARCH 20, 1985	CHANGE SINCE	
		MARCH 13, 1985	MARCH 21, 1980			MARCH 13, 1985	MARCH 21, 1980
<b>A S S E T S</b>				<b>LI A B I L I T I E S</b>			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,352	- 132	+ 233	DEPOSITS ON CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	24,986	- 35	+ 4,883
TOTAL LOANS AND SECURITIES	45,032	+ 824	- 165	CREDIT BALANCES	128	- 2	- 42
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	3,581	+ 136	- 1,050	DEMAND DEPOSITS	1,647	+ 3	- 24
OTHER SECURITIES 1/	1,460	- 11	+ 705	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	815	- 7	- 26
FEDERAL FUNDS SOLD 2/	4,035	- 529	+ 549	OTHER	832	+ 10	+ 2
TO COMMERCIAL BANKS IN THE U.S.	3,661	- 457	+ 564	TIME AND SAVINGS DEPOSITS	23,208	- 37	+ 4,948
TO OTHERS	374	- 72	- 14	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,965	+ 16	+ 3,548
OTHER LOANS, GROSS	35,956	+ 1,229	- 369	OTHER	4,243	- 53	+ 1,399
COMMERCIAL AND INDUSTRIAL	21,298	+ 1,358	+ 1,124	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	28,254	+ 1,132	- 3,524
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,174	+ 331	- 770	FEDERAL FUNDS PURCHASED 4/	11,421	+ 1,570	+ 1,614
ALL OTHER	19,124	+ 1,028	+ 1,895	FROM COMMERCIAL BANKS IN THE U.S.	8,913	+ 1,397	+ 2,192
U.S. ADDRESSEES	17,886	+ 1,025	+ 2,569	FROM OTHERS	2,508	+ 173	- 578
NON-U.S. ADDRESSEES	1,238	+ 2	- 674	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	16,833	- 437	- 5,138
TO FINANCIAL INSTITUTIONS	11,081	+ 68	- 1,419	TO COMMERCIAL BANKS IN THE U.S.	15,601	- 319	- 3,201
COMMERCIAL BANKS IN THE U.S.	8,893	+ 38	- 1,512	TO OTHERS	1,232	- 119	- 1,938
BANKS IN FOREIGN COUNTRIES	1,256	- 6	- 255	OTHER LIABILITIES TO NONRELATED PARTIES	20,474	- 397	+ 5,862
NONBANK FINANCIAL INSTITUTIONS	932	+ 36	+ 348	NET DUE TO RELATED INSTITUTIONS	7,407	+ 738	- 396
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	654	+ 1	- 129	TOTAL LIABILITIES	81,118	+ 1,437	+ 6,824
FOR PURCHASING AND CARRYING SECURITIES	845	- 115	+ 60				
ALL OTHER 3/	2,077	- 84	- 6	<b>R E M O R A N D A</b>			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	18,830	- 289	+ 4,855	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	32,478	+ 1,244	+ 783
NET DUE FROM RELATED INSTITUTIONS	10,904	+ 1,033	+ 1,901	TOTAL LOANS (GROSS) ADJUSTED 5/	27,437	+ 1,119	+ 1,128
<b>TOTAL ASSETS</b>	<b>81,118</b>	<b>+ 1,437</b>	<b>+ 6,824</b>				

- 1/ PRIOR TO JANUARY 4, 1980 U.S. GOVERNMENT AGENCY SECURITIES WERE INCLUDED IN OTHER SECURITIES.  
 2/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.  
 3/ AS OF JANUARY 4, 1980 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.