

# 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

APRIL 5, 1985

	CHANGE SINCE				CHANGE SINCE		
	MARCH 27, 1985	MARCH 20, 1985	MARCH 28, 1984		MARCH 27, 1985	MARCH 20, 1985	MARCH 28, 1984
<b>ASSETS</b>							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	87,185	- 3,576	+ 2,497				
TOTAL LOANS, LEASES AND SECURITIES, NET	829,380	+ 1,907	+ 81,974				
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	86,950	-	+ 5,913				
TRADING ACCOUNT	17,512	- 140	+ 6,430				
INVESTMENT ACCOUNT	69,438	+ 136	- 518				
MATURING IN:							
ONE YEAR OR LESS	21,211	+ 168	+ 2,306				
OVER ONE THROUGH FIVE YEARS	35,247	- 11	- 2,390				
OVER FIVE YEARS	12,979	- 22	- 834				
OTHER SECURITIES-TOTAL	47,143	+ 401	- 1,558				
TRADING ACCOUNT	3,802	+ 192	- 79				
INVESTMENT ACCOUNT	43,341	+ 209	- 1,479				
STATES AND POLITICAL SUBDIVISIONS	38,737	+ 160	- 1,805				
MATURING IN:							
ONE YEAR OR LESS	4,582	- 17	- 392				
OVER ONE YEAR	34,155	+ 177	- 1,413				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,604	+ 48	+ 326				
OTHER TRADING ACCOUNT ASSETS	2,427	- 63	+ 341				
FEDERAL FUNDS SOLD 1/	51,799	+ 2,805	+ 8,583				
TO COMMERCIAL BANKS	36,284	+ 2,806	+ 7,983				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	10,328	- 40	+ 454				
TO OTHERS	5,187	+ 39	+ 145				
OTHER LOANS AND LEASES, GROSS	657,738	- 1,339	+ 70,356#				
OTHER LOANS, GROSS	644,541	- 1,332	+ 68,664#				
COMMERCIAL AND INDUSTRIAL	255,655	- 852	+ 22,709#				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,795	+ 37	+ 393				
ALL OTHER	251,860	- 490	+ 22,316				
U.S. ADDRESSEES	248,248	- 334	+ 23,288				
NON-U.S. ADDRESSEES	5,612	+ 156	- 972				
REAL ESTATE LOANS	164,531	+ 217	+ 15,739#				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	116,271	+ 315	+ 21,240				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	38,413	- 944	- 13				
COMMERCIAL BANKS IN THE U.S.	9,852	- 31	+ 1,961				
BANKS IN FOREIGN COUNTRIES	5,392	- 561	- 1,529				
NONBANK DEPOSITORY AND OTHER FINANCIAL	23,369	- 353	- 445				
LOANS FOR PURCHASING AND CARRYING SECURITIES	14,952	- 732	+ 2,419				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,107	+ 80	- 261				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	29,760	+ 35	+ 6,429				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,838	+ 192	- 911				
ALL OTHER LOANS	13,814	- 42	+ 1,314				
LEASE FINANCING RECEIVABLES	13,196	- 8	+ 1,691				
LESS:							
UNEARNED INCOME	5,293	+ 29	- 113				
LOAN AND LEASE RESERVE	11,384	- 136	+ 1,772 #				
OTHER LOANS AND LEASES, NET	641,060	- 1,233	+ 68,696 #				
ALL OTHER ASSETS	129,126	- 330	- 9,875				
TOTAL ASSETS	1,045,691	- 1,999	+ 74,597				
<b>LIABILITIES</b>							
DEPOSITS-TOTAL	683,287	- 1,622	+ 50,882				
DEMAND DEPOSITS-TOTAL	182,484	- 2,602	+ 4,030				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	139,168	- 1,029	+ 3,098				
STATES AND POLITICAL SUBDIVISIONS	4,736	- 450	+ 392				
U.S. GOVERNMENT	2,581	- 1,459	+ 794				
DEPOSITORY INSTITUTIONS IN U.S.	21,725	+ 298	+ 296				
BANKS IN FOREIGN COUNTRIES	5,210	- 219	- 1,172				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	809	+ 33	+ 60				
CERTIFIED AND OFFICERS' CHECKS	8,255	+ 225	+ 563				
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	36,224	- 287	+ 2,552				
NONTRANSACTION BALANCES-TOTAL	464,579	+ 1,267	+ 44,301				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	428,663	+ 858	+ 37,927				
STATES AND POLITICAL SUBDIVISIONS	23,682	+ 230	+ 4,817				
U.S. GOVERNMENT	347	- 2	- 21				
DEPOSITORY INSTITUTIONS IN U.S.	9,167	+ 176	+ 1,720				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2,720	+ 6	- 142				
LIABILITIES FOR BORROWED MONEY-TOTAL	191,871	- 1,163	+ 13,087				
BORROWINGS FROM FEDERAL RESERVE BANKS		- 1,043	- 61				
TREASURY TAX AND LOAN NOTES	7,108	- 1,567	- 3,531				
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	184,764	+ 1,488	+ 16,600				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTENTURES	97,196	+ 805	+ 3,262				
TOTAL LIABILITIES	972,358	- 1,979	+ 67,231				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	73,337	- 20	+ 7,366				
<b>MEMORANDA</b>							
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	799,920	- 977	+ 73,609				
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	663,400	- 1,310	+ 68,994 #				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	157,794	+ 801	+ 13,945				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,827	- 70	- 229				
COMMERCIAL AND INDUSTRIAL	1,927	- 47	- 5				
OTHER	900	- 23	- 224				
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BRDA)	177,040	+ 217	+ 18,486				

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:

	MON 3/25/85	WED 3/20/85	WED 3/13/85
	(IN BILLIONS OF DOLLARS)		
BRANCHES NET BALANCES DUE TO THESE BRANCHES:	\$-30.0	\$-30.7	\$-28.2
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS:	\$18.8	\$19.1	\$19.0
NEW YORK DISTRICT BANKS:	\$13.3	\$13.6	\$13.6

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 CONTINENTAL ILLINOIS NATIONAL BANK AND THE FEDERAL DEPOSIT INSURANCE CORPORATION. FOR DETAILS SEE THE H.4.2 STATISTICAL RELEASE DATED OCTOBER 5, 1984.

*Fraser 66*

**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				
<b>A S S E T S</b>							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	3,834	24,394	20,257	2,807	4,167	6,118	5,106
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	31,203	213,783	174,459	28,192	51,466	66,628	48,515
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,942	17,314	13,365	3,860	6,180	8,386	6,551
NATURING IN:							
ONE YEAR OR LESS	1,145	3,283	2,255	1,110	2,004	2,718	2,235
OVER ONE THROUGH FIVE YEARS	1,420	11,739	9,494	1,449	2,775	4,249	3,600
OVER FIVE YEARS	377	2,292	1,615	1,301	1,401	1,419	716
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,015	12,233	9,194	1,345	2,702	4,793	3,409
STATES AND POLITICAL SUBDIVISIONS	1,847	10,601	8,349	1,072	2,473	4,168	3,146
NATURING IN:							
ONE YEAR OR LESS	557	1,403	933	83	167	498	441
OVER ONE YEAR	1,290	9,198	7,416	989	2,305	3,670	2,705
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	168	1,632	845	273	230	625	263
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/	1,276	22,354	20,082	1,117	2,182	4,212	3,248
TO COMMERCIAL BANKS	1,004	14,118	11,936	794	1,718	2,825	2,802
TO NONBANK BROKERS AND DEALERS IN SECURITIES	267	4,850	4,760	322	462	1,258	344
TO OTHERS	8	3,386	3,386	1	2	129	102
OTHER LOANS AND LEASES, GROSS	25,627	167,635	136,702	22,448	41,450	50,592	36,154
OTHER LOANS, GROSS	24,475	164,845	134,438	22,028	40,746	49,790	35,710
COMMERCIAL AND INDUSTRIAL	12,054	75,262	61,815	8,601	16,310	16,012	11,508
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	85	1,154	825	196	89	114	8
ALL OTHER	11,969	74,108	60,991	8,404	16,221	15,898	11,500
U.S. ADDRESSEES	11,800	73,050	60,334	8,132	15,081	15,718	11,457
NON-U.S. ADDRESSEES	169	1,058	657	272	1,140	180	43
REAL ESTATE LOANS	5,467	31,321	25,486	4,655	7,522	13,748	10,069
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	3,820	23,241	16,251	3,431	7,963	13,060	8,964
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,300	12,633	11,009	2,390	4,248	1,402	884
COMMERCIAL BANKS IN THE U.S.	257	2,347	1,989	1,184	1,063	592	272
BANKS IN FOREIGN COUNTRIES	199	2,198	1,793	322	1,054	82	75
NONBANK DEPOSITORY AND OTHER FINANCIAL	844	8,088	7,227	885	2,130	727	537
LOANS FOR PURCHASING AND CARRYING SECURITIES	103	7,577	7,219	112	922	203	283
LOANS TO FINANCE AGRICULTURAL PRODUCTION	55	493	458	83	69	274	150
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,003	8,946	7,915	1,987	2,857	4,110	2,933
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	213	1,020	787	154	503	121	122
ALL OTHER LOANS	458	4,351	3,498	614	352	860	795
LEASE FINANCING RECEIVABLES	1,152	2,790	2,264	420	704	802	444
LESS:							
UNEARNED INCOME	217	1,843	1,505	251	457	685	422
LOAN AND LEASE RESERVE	440	3,909	3,379	328	591	669	425
OTHER LOANS AND LEASES, NET	24,970	161,882	131,818	21,869	40,402	49,237	35,307
ALL OTHER ASSETS 7/	4,948	74,898	68,041	4,263	9,307	6,938	4,875
TOTAL ASSETS	39,984	313,075	262,757	35,262	64,940	79,684	58,496
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	25,521	168,894	132,699	25,932	43,008	56,868	43,506
DEMAND DEPOSITS-TOTAL	7,849	54,170	44,349	6,586	9,213	13,664	11,401
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,857	39,108	30,694	5,096	7,621	11,688	9,222
STATES AND POLITICAL SUBDIVISIONS	274	853	615	124	290	859	468
U.S. GOVERNMENT	156	665	548	81	180	232	120
DEPOSITORY INSTITUTIONS IN U.S.	1,106	5,294	4,898	1,016	851	815	1,292
BANKS IN FOREIGN COUNTRIES	217	4,143	3,892	79	38	52	42
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	670	609	2	3	96	2
CERTIFIED AND OFFICERS' CHECKS	238	3,436	3,093	187	230	323	254
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,336	5,367	3,794	1,451	2,525	4,370	3,108
NONTRANSACTION BALANCES-TOTAL	16,336	109,338	84,555	17,895	31,270	38,833	28,996
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,329	99,608	76,552	16,884	28,817	37,415	27,474
STATES AND POLITICAL SUBDIVISIONS	848	5,542	4,011	855	1,574	1,132	1,247
U.S. GOVERNMENT	4	66	65	--	16	35	64
DEPOSITORY INSTITUTIONS IN U.S.	130	2,646	2,466	152	815	235	210
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	24	1,477	1,461	4	48	15	--
LIABILITIES FOR BORROWED MONEY-TOTAL	8,918	70,917	65,159	5,393	12,619	14,675	8,876
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	319	1,934	1,765	322	316	521	105
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	8,598	68,983	63,394	5,071	12,303	14,154	8,771
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,878	46,218	41,605	1,641	5,359	3,371	2,510
TOTAL LIABILITIES	37,316	286,029	239,463	32,967	60,986	74,913	58,893
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,668	27,046	23,294	2,296	3,954	4,770	3,603
<b>R E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	30,598	203,070	165,417	26,793	49,732	64,565	46,289
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	25,641	173,523	142,858	21,587	40,850	51,386	36,329
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,127	40,226	33,173	3,167	8,414	7,189	7,091
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	6,589	45,195	34,978	7,705	11,934	15,843	11,654

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>						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	8,509	2,015	1,718	1,605	5,412	21,500
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	76,762	15,524	19,070	11,946	48,376	194,173
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	5,977	1,521	1,450	1,344	3,265	10,648
MATURING IN:						
ONE YEAR OR LESS	2,426	649	205	774	599	4,063
OVER ONE THROUGH FIVE YEARS	1,694	593	455	524	2,401	4,349
OVER FIVE YEARS	1,858	278	790	46	264	2,236
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	3,939	1,188	485	1,020	3,310	6,903
STATES AND POLITICAL SUBDIVISIONS	3,355	1,108	459	932	3,214	6,361
MATURING IN:						
ONE YEAR OR LESS	228	92	22	59	162	830
OVER ONE YEAR	3,127	1,016	438	873	3,052	5,531
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	584	80	25	87	96	542
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	4,138	1,085	538	1,343	2,013	8,292
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,743	936	270	878	1,619	6,575
TO OTHERS	923	25	6	428	95	1,347
OTHER LOANS AND LEASES, GROSS	472	124	262	37	298	370
64,060	12,053	16,918	8,423	40,718	171,661	
OTHER LOANS, GROSS	63,506	11,729	16,788	8,327	40,260	166,338
COMMERCIAL AND INDUSTRIAL	30,991	4,395	5,121	3,208	19,315	52,877
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	741	28	2	20	175	1,184
ALL OTHER	30,250	4,367	5,119	3,188	19,141	51,693
U.S. ADDRESSEES	29,629	4,328	4,981	3,188	18,936	49,947
NON-U.S. ADDRESSEES	621	39	138	--	205	1,746
REAL ESTATE LOANS	11,048	2,316	1,294	2,067	12,497	62,526
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,748	2,398	7,829	1,316	2,377	33,123
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,412	865	519	243	2,089	5,626
COMMERCIAL BANKS IN THE U.S.	1,758	273	48	13	367	1,678
BANKS IN FOREIGN COUNTRIES	617	53	42	3	151	594
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,037	538	429	228	1,571	3,354
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,892	278	336	258	999	1,986
LOANS TO FINANCE AGRICULTURAL PRODUCTION	184	136	52	305	209	5,095
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,422	916	754	397	1,421	2,014
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	626	28	233	3	61	755
ALL OTHER LOANS	1,181	396	650	530	1,291	2,334
LEASE FINANCING RECEIVABLES	554	324	130	96	458	5,322
LESS:						
UNEARNED INCOME	291	140	65	27	170	724
LOAN AND LEASE RESERVE	1,061	182	256	157	759	2,606
OTHER LOANS AND LEASES, NET	62,708	11,730	16,597	8,239	39,788	168,330
ALL OTHER ASSETS 7/ TOTAL ASSETS	10,406	1,645	2,261	930	4,638	27,759
	95,678	19,184	23,049	14,481	58,426	243,432
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	57,353	13,742	11,213	10,284	33,545	193,421
DEMAND DEPOSITS-TOTAL	16,961	3,726	2,391	3,394	8,921	44,208
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,772	2,459	1,443	2,095	6,161	36,645
STATES AND POLITICAL SUBDIVISIONS	436	130	76	200	144	1,282
U.S. GOVERNMENT	275	124	34	53	70	590
DEPOSITORY INSTITUTIONS IN U.S.	3,019	942	800	958	2,324	3,306
BANKS IN FOREIGN COUNTRIES	154	15	11	14	60	385
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	12	--	--	--	2	21
CERTIFIED AND OFFICERS' CHECKS	1,294	55	27	74	161	1,979
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (A/S, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,087	1,110	340	464	953	13,091
NONTRANSACTION BALANCES-TOTAL	38,305	8,906	8,482	6,426	23,671	136,121
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	33,802	8,227	7,746	5,038	18,325	129,996
STATES AND POLITICAL SUBDIVISIONS	2,814	401	45	1,024	3,463	4,737
U.S. GOVERNMENT	13	29	1	24	1	93
DEPOSITORY INSTITUTIONS IN U.S.	1,534	249	690	158	1,882	467
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	142	--	--	181	--	828
LIABILITIES FOR BORROWED MONEY-TOTAL	20,646	3,478	8,734	2,766	15,544	19,304
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,243	120	204	122	676	1,225
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	19,403	3,358	8,530	2,644	14,868	18,078
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	10,724	667	1,574	534	5,920	15,801
TOTAL LIABILITIES	88,724	17,887	21,522	13,584	55,009	228,525
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,954	1,297	1,528	897	3,418	14,907
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	73,612	14,637	19,074	11,238	47,319	189,250
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	63,696	11,928	17,139	8,874	40,744	171,700
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,794	3,067	6,259	3,846	19,540	39,074
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BRDA)	12,184	2,340	1,029	1,783	2,506	58,278

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

	CHANGE SINCE				CHANGE SINCE		
	BRANCH 27, 1985	BRANCH 20, 1985	BRANCH 28, 1984		BRANCH 27, 1985	BRANCH 20, 1985	BRANCH 28, 1984
<b>A S S E T S</b>				<b>L I A B I L I T I E S</b>			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,187	- 205	- 723	DEPOSITS ON CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	25,498	+ 518	+ 4,762
TOTAL LOANS AND SECURITIES	46,013	+ 981	- 897	CREDIT BALANCES	152	+ 24	+ 22
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	3,630	+ 49	- 746	DEMAND DEPOSITS	1,649	+ 2	- 261
OTHER SECURITIES 1/	1,402	- 18	+ 670	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	852	+ 37	+ 11
FEDERAL FUNDS SOLD 2/	4,582	+ 587	+ 1	OTHER	797	- 35	- 272
TO COMMERCIAL BANKS IN THE U.S.	4,186	+ 525	- 110	TIME AND SAVINGS DEPOSITS	23,697	+ 492	+ 5,000
TO OTHERS	396	+ 22	+ 110	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,396	+ 431	+ 3,635
OTHER LOANS, GROSS	36,359	+ 403	- 823	OTHER	4,301	+ 61	+ 1,366
COMMERCIAL AND INDUSTRIAL	21,430	+ 132	+ 1,350	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	28,450	+ 193	- 3,014
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,004	- 170	- 1,020	FEDERAL FUNDS PURCHASED 4/	11,212	- 209	+ 2,856
ALL OTHER	19,426	+ 302	+ 2,370	FROM COMMERCIAL BANKS IN THE U.S.	8,397	- 516	+ 2,808
U.S. ADDRESSEES	18,202	+ 316	+ 3,030	FROM OTHERS	2,815	+ 307	+ 48
NON-U.S. ADDRESSEES	1,224	- 18	- 660	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	17,238	+ 402	- 5,871
TO FINANCIAL INSTITUTIONS	11,344	+ 263	- 1,935	TO OTHERS	15,953	+ 349	- 4,001
COMMERCIAL BANKS IN THE U.S.	8,929	+ 36	- 2,281	OTHER LIABILITIES TO NONRELATED PARTIES	20,606	+ 132	+ 5,962
BANKS IN FOREIGN COUNTRIES	1,250	+ 2	- 284	NET DUE TO RELATED INSTITUTIONS	5,679	- 1,728	- 3,575
NONBANK FINANCIAL INSTITUTIONS	1,156	+ 224	+ 549	TOTAL LIABILITIES	80,233	- 885	+ 4,134
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	651	- 3	- 159				
FOR PURCHASING AND CARRYING SECURITIES	918	+ 69	- 1	<b>M E M O R A N D A</b>			
ALL OTHER 3/	2,020	- 57	- 76	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	32,897	+ 419	+ 1,453
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	18,287	- 543	+ 4,302	TOTAL LOANS (GROSS) ADJUSTED 5/	27,826	+ 389	+ 1,529
NET DUE FROM RELATED INSTITUTIONS	9,786	- 1,118	+ 1,412				
<b>TOTAL ASSETS</b>	<b>80,233</b>	<b>- 885</b>	<b>+ 4,134</b>				

- 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 MARCH 27, 1985	CHANGE SINCE FEB. 27, 1985
	LEVEL MARCH 27, 1985	CHANGE SINCE FEB. 27, 1985	LEVEL MARCH 27, 1985	CHANGE SINCE FEB. 27, 1985		
<b>ASSETS</b>						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
<b>DOLLAR DENOMINATED</b>						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	12,585	+ 708	3,242	+ 32	17,810	+ 594
2. LOANS AND BALANCES DUE FROM OTHER IBFS	3,084	+ 190	1,843	- 598	21,885	+ 1,468
3. BALANCES DUE FROM:	5,137	+ 409	4,579	+ 423	16,604	+ 554
A. BANKS IN FOREIGN COUNTRIES	4,778	+ 398	4,515	+ 417	16,503	+ 505
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	359	+ 12	64	+ 6	100	+ 48
4. SECURITIES OF NON-U.S. ADDRESSEES	12	+ 5	80	- 1	1,544	+ 73
5. LOANS TO NON-U.S. ADDRESSEES	35,076	- 718	19,438	- 151	26,939	+ 953
A. COMMERCIAL AND INDUSTRIAL	13,596	+ 351	7,687	+ 27	10,981	+ 349
B. BANKS IN FOREIGN COUNTRIES	11,623	- 431	4,733	- 198	9,750	+ 481
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	9,310	- 484	6,877	+ 35	6,038	+ 120
D. OTHER LOANS	548	- 152	141	- 13	170	+ 3
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,097	- 88	626	+ 3	1,329	+ 3
7. TOTAL (SUM OF 1 THROUGH 6)	56,990	+ 506	29,807	- 292	86,111	+ 3,645
<b>NON-DOLLAR DENOMINATED</b>						
8. TOTAL	1,177	- 49	736	+ 29	3,309	- 156
<b>TOTAL</b>						
9. SUM OF 7 AND 8 ABOVE	58,167	+ 458	30,543	- 263	89,420	+ 3,489
<b>LIABILITIES</b>						
(EXCLUDES LIABILITIES DUE TO U.S. OFFICES OF ESTABLISHING ENTITY)						
<b>DOLLAR DENOMINATED</b>						
10. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	32,753	+ 107	11,957	+ 241	20,573	+ 1,556
11. OTHER LIABILITIES DUE TO:	22,481	+ 518	12,805	+ 465	68,092	+ 2,125
A. OTHER IBFS	3,341	+ 156	3,289	- 87	21,512	+ 228
B. BANKS IN FOREIGN COUNTRIES	8,195	- 43	5,610	+ 339	32,115	+ 2,257
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	3,914	+ 580	1,669	+ 281	2,462	- 65
D. OTHER NON-U.S. ADDRESSEES	5,872	- 230	1,961	+ 30	11,035	- 300
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	1,159	+ 55	277	- 96	967	+ 4
12. TOTAL (SUM OF 10 AND 11)	55,234	+ 625	24,762	+ 706	88,665	+ 3,681
<b>NON-DOLLAR DENOMINATED</b>						
13. TOTAL	904	- 56	450	+ 1	2,502	+ 83
<b>TOTAL</b>						
14. SUM OF 12 AND 13 ABOVE	56,138	+ 569	25,212	+ 707	91,168	+ 3,765
<b>RESIDUAL</b>						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-2,029	+ 112	-5,331	+ 970	1,748	+ 276

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. AS OF MARCH 27, 1985, THESE FIGURES COVER IBF ACCOUNTS OF 34 U.S. COMMERCIAL BANKS ( 10 IN NEW YORK CITY) AND 45 U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS. IBF BALANCES OF ALL INSTITUTIONS WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$300 MILLION IN IBF ACCOUNTS ARE 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.