

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 12, 1985

	APRIL 03, ** 1985	CHANGE SINCE		APRIL 03, ** 1985	APRIL 03, ** 1985	CHANGE SINCE		APRIL 03, ** 1985	APRIL 04, * 1984
		MARCH 27, * 1985	APRIL 04, * 1984			MARCH 27, * 1985	APRIL 04, * 1984		
A S S E T S									
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	92,370	+ 5,297	+ 279						
TOTAL LOANS, LEASES AND SECURITIES, NET	836,462	+ 7,120	+ 79,525						
U.S. TREASURY AND GOV. AGENCY SECURITIES-TOTAL	87,437	+ 487	+ 5,943						
TRADING ACCOUNT	17,316	- 196	+ 5,606						
INVESTMENT ACCOUNT	70,121	+ 683	+ 337						
MATURING IN:									
ONE YEAR OR LESS	21,952	+ 741	+ 3,223						
OVER ONE THROUGH FIVE YEARS	34,887	- 326	+ 2,799						
OVER FIVE YEARS	13,282	+ 269	- 87						
OTHER SECURITIES-TOTAL	45,845	+ 1,298	- 2,354						
TRADING ACCOUNT	2,614	- 1,188	- 1,318						
INVESTMENT ACCOUNT	43,231	- 110	- 1,036						
STATES AND POLITICAL SUBDIVISIONS	38,470	- 267	- 1,656						
MATURING IN:									
ONE YEAR OR LESS	4,541	- 1	- 249						
OVER ONE YEAR	33,929	- 266	- 1,407						
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,761	+ 157	+ 619						
OTHER TRADING ACCOUNT ASSETS	3,018	+ 591	+ 689						
FEDERAL FUNDS SOLD 1/	54,912	+ 3,108	+ 6,798						
TO COMMERCIAL BANKS	38,219	+ 1,884	+ 5,265						
TO NONBANK BROKERS AND DEALERS IN SECURITIES	11,085	+ 804	+ 923						
TO OTHERS	5,608	+ 421	+ 610						
OTHER LOANS AND LEASES, GROSS	661,934	+ 4,298	+ 70,261 #						
OTHER LOANS, GROSS	648,720	+ 4,280	+ 68,571 #						
COMMERCIAL AND INDUSTRIAL	256,254	+ 609	+ 21,307 #						
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,729	- 66	+ 329						
ALL OTHER	252,525	+ 675	+ 20,977						
U.S. ADDRESSEES	246,983	+ 745	+ 22,154						
NON-U.S. ADDRESSEES	5,542	- 70	- 1,177						
REAL ESTATE LOANS	164,480	- 56	+ 15,433 #						
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	116,649	+ 314	+ 21,470						
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	39,773	+ 1,223	+ 182						
COMMERCIAL BANKS IN THE U.S.	10,110	+ 255	+ 1,992						
BANKS IN FOREIGN COUNTRIES	5,613	+ 232	- 1,266						
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,049	+ 735	- 545						
LOANS FOR PURCHASING AND CARRYING SECURITIES	16,496	+ 1,544	+ 3,696						
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,018	- 30	+ 411						
LOANS TO STATES AND POLITICAL SUBDIVISIONS	29,637	- 129	+ 6,293						
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,853	+ 14	- 740						
ALL OTHER LOANS	14,561	+ 792	+ 1,342						
LEASE FINANCING RECEIVABLES	13,214	+ 18	+ 1,690						
LESS:									
UNEARNED INCOME	5,223	- 70	- 107						
LOAN AND LEASE RESERVE	11,461	+ 136	+ 1,919 #						
OTHER LOANS AND LEASES, NET	648,250	+ 4,232	+ 68,449 #						
ALL OTHER ASSETS	134,080	+ 4,888	- 10,773						
TOTAL ASSETS	1,062,912	+ 17,305	+ 69,032						
LI A B I L I T I E S									
DEPOSITS-TOTAL	699,538	+ 16,318	+ 53,061						
DEMAND DEPOSITS-TOTAL	195,094	+ 12,669	+ 5,328						
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	145,418	+ 6,184	+ 2,566						
STATES AND POLITICAL SUBDIVISIONS	4,743	+ 7	+ 27						
U.S. GOVERNMENT	4,506	+ 1,925	+ 830						
DEPOSITORY INSTITUTIONS IN U.S.	23,486	+ 1,375	+ 724						
BANKS IN FOREIGN COUNTRIES	6,213	+ 311	+ 400						
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	826	+ 16	+ 9						
CERTIFIED AND OFFICERS' CHECKS	9,901	+ 1,646	+ 772						
TRANSACTION BALANCES OTHER THAN DEMAND									
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	38,956	+ 2,732	+ 2,763						
NONTRANSACTION BALANCES-TOTAL	465,487	+ 916	+ 44,968						
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	430,473	+ 1,818	+ 38,876						
STATES AND POLITICAL SUBDIVISIONS	22,954	- 728	+ 4,725						
U.S. GOVERNMENT	340	- 7	- 30						
DEPOSITORY INSTITUTIONS IN U.S.	9,079	- 88	+ 1,599						
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2,640	- 80	- 202						
LIABILITIES FOR BORROWED MONEY-TOTAL	193,458	+ 1,498	+ 11,520						
BORROWINGS FROM FEDERAL RESERVE BANKS	500	+ 500	+ 440						
TREASURY TAX AND LOAN NOTES	4,703	- 2,403	+ 1,321						
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	188,255	+ 3,401	+ 9,760						
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	96,059	- 1,031	- 2,383						
TOTAL LIABILITIES	989,055	+ 16,785	+ 62,197						
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	73,857	+ 520	+ 6,834						
M E M O R A N D A									
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	804,816	+ 5,045	+ 74,079						
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	668,516	+ 5,266	+ 69,801 #						
TIRE DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	158,748	- 1,082	+ 13,949						
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,855	+ 27	- 237						
COMMERCIAL AND INDUSTRIAL	1,962	+ 35	- 78						
OTHER	893	- 7	- 315						
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BMDA)	178,504	+ 1,485	+ 19,094						

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:

	APRIL 4/1/85	MARCH 3/27/85	MARCH 3/20/85
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS:	\$-33.1	\$-30.0	\$-30.7
NEW YORK DISTRICT BANKS:	\$18.8	\$18.8	\$19.1
NEW YORK DISTRICT BANKS:	\$13.3	\$13.3	\$13.6

(IN BILLIONS OF DOLLARS)

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 OF 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.

April 11 85

**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	4,430	26,211	21,878	3,029	4,394	6,856	5,510
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	31,198	216,198	176,866	28,377	51,856	66,642	49,219
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,759	17,345	13,404	3,822	6,320	8,614	6,449
MATURING IN:							
ONE YEAR OR LESS	1,350	3,327	2,293	1,078	1,924	2,842	2,206
OVER ONE THROUGH FIVE YEARS	1,057	11,628	9,365	1,446	2,957	4,170	3,526
OVER FIVE YEARS	352	2,390	1,747	1,298	1,439	1,601	716
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,143	12,196	9,171	1,334	2,692	4,697	3,376
STATES AND POLITICAL SUBDIVISIONS	1,842	10,528	8,291	1,062	2,449	4,096	3,111
MATURING IN:							
ONE YEAR OR LESS	548	1,379	908	70	167	521	456
OVER ONE YEAR	1,294	9,150	7,383	992	2,282	3,575	2,655
OTHER BONDS, CORPORATE SECURITIES AND SECURITIES	302	1,668	880	271	243	601	265
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	1,024	22,316	20,452	1,228	2,444	3,944	3,764
TO NONBANK BROKERS AND DEALERS IN SECURITIES	909	12,941	11,175	959	2,033	2,636	3,358
TO OTHERS	62	5,656	5,558	268	409	1,176	379
OTHER LOANS AND LEASES, GROSS	25,931	170,008	138,637	22,566	41,438	50,739	36,478
COMMERCIAL AND INDUSTRIAL	24,779	167,224	136,380	22,144	40,731	49,928	36,028
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	12,079	75,382	61,935	8,607	16,347	15,983	11,771
ALL OTHER	90	1,111	800	198	90	84	6
U.S. ADDRESSEES	11,989	74,271	61,135	8,409	16,258	15,900	11,765
NON-U.S. ADDRESSEES	11,842	73,205	60,480	8,133	15,158	15,722	11,722
REAL ESTATE LOANS	147	1,066	654	276	1,099	178	44
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,550	31,168	25,268	4,660	7,452	13,808	10,077
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	3,830	23,426	16,373	3,448	7,751	13,139	8,963
COMMERCIAL BANKS IN THE U.S.	1,304	13,518	11,808	2,354	4,356	1,423	898
BANKS IN FOREIGN COUNTRIES	268	2,837	2,468	1,178	1,140	588	285
NONBANK DEPOSITORY AND OTHER FINANCIAL	188	2,455	2,044	290	1,045	80	69
LOANS FOR PURCHASING AND CARRYING SECURITIES	848	8,226	7,296	886	2,171	754	544
LOANS TO FINANCE AGRICULTURAL PRODUCTION	118	8,756	8,307	191	1,046	190	260
LOANS TO STATES AND POLITICAL SUBDIVISIONS	55	502	466	81	68	275	153
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	990	8,870	7,842	1,987	2,835	4,081	2,935
ALL OTHER LOANS	249	1,023	816	154	497	128	123
LEASE FINANCING RECEIVABLES	603	4,577	3,563	660	377	901	848
LESS:	1,153	2,784	2,257	423	707	811	450
UNEARNED INCOME	217	1,792	1,457	249	450	692	416
LOAN AND LEASE RESERVE	443	3,875	3,341	324	589	659	432
OTHER LOANS AND LEASES, NET	25,271	164,341	133,839	21,994	40,399	49,387	35,630
ALL OTHER ASSETS 7/ TOTAL ASSETS	4,986	76,321	68,753	4,378	9,715	7,059	4,932
	40,613	318,730	267,496	35,784	65,964	80,557	59,661
L I A B I L I T I E S							
DEPOSITS-TOTAL	26,571	174,230	137,180	26,472	43,517	58,386	44,960
DEMAND DEPOSITS-TOTAL	8,719	58,703	48,112	7,074	9,691	14,630	12,501
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,523	40,663	31,774	5,396	7,748	12,297	9,838
STATES AND POLITICAL SUBDIVISIONS	247	973	665	160	345	431	426
U.S. GOVERNMENT	240	1,019	853	150	362	437	277
DEPOSITORY INSTITUTIONS IN U.S.	1,190	5,614	5,100	1,094	930	941	1,555
BANKS IN FOREIGN COUNTRIES	230	5,084	4,806	83	42	61	87
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	688	650	2	3	95	2
CERTIFIED AND OFFICERS' CHECKS	286	4,662	4,262	189	260	367	316
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,426	5,812	4,133	1,530	2,720	4,698	3,338
NONTRANSACTION BALANCES-TOTAL	16,426	109,715	84,935	17,867	31,106	39,058	29,121
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,428	100,372	77,235	16,940	28,777	37,580	27,561
STATES AND POLITICAL SUBDIVISIONS	839	5,318	3,887	757	1,536	1,205	1,281
U.S. GOVERNMENT	4	62	62	--	28	31	59
DEPOSITORY INSTITUTIONS IN U.S.	131	2,551	2,354	165	712	226	218
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	24	1,813	1,397	4	52	15	--
LIABILITIES FOR BORROWED MONEY-TOTAL	8,454	70,596	65,114	5,312	13,278	13,996	8,563
BORROWINGS FROM FEDERAL RESERVE BANKS	169	1,204	1,072	184	180	367	64
TREASURY TAX AND LOAN NOTES	8,285	69,392	64,042	5,128	13,098	13,629	8,499
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,898	46,620	41,670	1,678	5,162	3,327	2,522
TOTAL LIABILITIES	37,923	291,445	243,964	33,463	61,956	75,709	56,046
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ MEMORANDA	2,690	27,284	23,532	2,322	4,008	4,847	3,615
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	30,681	206,086	168,021	26,813	49,721	64,770	46,424
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	25,778	176,545	145,446	21,658	40,709	51,459	36,600
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,108	40,044	33,082	3,102	8,093	7,213	7,083
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RMDA)	6,666	45,746	35,442	7,730	12,018	15,997	11,722

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
A S S E T S						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	8,698	2,036	1,735	1,789	5,378	22,304
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	77,875	15,998	19,129	12,232	48,567	196,224
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,127	1,529	1,442	1,319	3,287	11,109
MATURING IN:						
ONE YEAR OR LESS	2,580	660	198	795	620	4,371
OVER ONE THROUGH FIVE YEARS	1,689	598	455	478	2,389	4,492
OVER FIVE YEARS	1,857	270	789	46	278	2,246
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,918	1,188	462	1,016	3,336	6,872
STATES AND POLITICAL SUBDIVISIONS	3,343	1,109	437	928	3,200	6,324
MATURING IN:						
ONE YEAR OR LESS	222	92	21	56	162	846
OVER ONE YEAR	3,121	1,016	416	872	3,078	5,478
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	575	79	25	88	96	548
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	4,676	1,554	696	1,652	1,844	9,769
TO COMMERCIAL BANKS	3,282	1,226	351	1,148	1,490	7,885
TO NONBANK BROKERS AND DEALERS IN SECURITIES	973	38	9	456	78	1,581
TO OTHERS	421	290	337	48	276	302
OTHER LOANS AND LEASES, GROSS	64,457	12,044	16,898	8,429	41,047	171,897
OTHER LOANS, GROSS	63,907	11,719	16,769	8,333	40,586	166,573
COMMERCIAL AND INDUSTRIAL	31,207	4,386	5,009	3,176	19,433	52,873
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	771	27	6	20	183	1,144
ALL OTHER	30,436	4,359	5,004	3,156	19,250	51,729
U.S. ADDRESSEES	29,825	4,320	4,869	3,156	19,036	49,994
NON-U.S. ADDRESSEES	611	39	135	--	213	1,735
REAL ESTATE LOANS	10,985	2,323	1,291	2,070	12,508	62,588
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,810	2,418	7,892	1,309	2,381	33,281
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,417	852	543	254	2,183	5,671
COMMERCIAL BANKS IN THE U.S.	1,602	247	45	16	364	1,539
BANKS IN FOREIGN COUNTRIES	612	54	42	3	149	626
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,203	551	457	234	1,670	3,505
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,093	256	318	219	1,055	1,991
LOANS TO FINANCE AGRICULTURAL PRODUCTION	185	130	52	302	210	5,003
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,414	915	752	412	1,397	2,049
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	623	28	234	2	36	755
ALL OTHER LOANS	1,174	413	676	586	1,382	2,362
LEASE FINANCING RECEIVABLES	550	324	130	96	462	5,324
LESS:						
UNEARNED INCOME	280	140	65	26	172	724
LOAN AND LEASE RESERVE	1,022	177	306	157	776	2,700
OTHER LOANS AND LEASES, NET	63,155	11,727	16,527	8,246	40,100	168,474
ALL OTHER ASSETS 7/	10,131	1,708	2,310	937	4,560	29,990
TOTAL ASSETS	96,705	19,742	23,174	14,958	58,505	248,519
L I A B I L I T I E S						
DEPOSITS-TOTAL	57,428	14,052	11,582	10,576	33,825	197,937
DEMAND DEPOSITS-TOTAL	16,936	3,958	2,695	3,910	8,823	47,454
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,379	2,556	1,585	2,257	5,780	39,396
STATES AND POLITICAL SUBDIVISIONS	510	114	51	281	124	1,081
U.S. GOVERNMENT	523	192	76	126	200	902
DEPOSITORY INSTITUTIONS IN U.S.	3,295	1,017	926	1,049	2,472	3,402
BANKS IN FOREIGN COUNTRIES	130	16	16	14	80	371
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	13	--	--	--	2	20
CERTIFIED AND OFFICERS' CHECKS	1,085	64	41	182	166	2,282
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,241	1,172	364	494	1,044	14,116
NONTRANSACTION BALANCES-TOTAL	38,251	8,922	8,523	6,172	23,958	136,367
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	33,840	8,252	7,797	5,013	18,502	130,410
STATES AND POLITICAL SUBDIVISIONS	2,697	385	46	777	3,487	4,626
U.S. GOVERNMENT	13	29	1	24	1	85
DEPOSITORY INSTITUTIONS IN U.S.	1,565	256	679	172	1,969	435
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	135	--	--	185	--	811
LIABILITIES FOR BORROWED MONEY-TOTAL	22,481	3,560	8,557	3,010	15,541	20,110
BORROWINGS FROM FEDERAL RESERVE BANKS	500	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	934	166	131	72	400	832
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	21,047	3,393	8,426	2,938	15,141	19,278
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	9,791	852	1,609	471	5,720	15,408
TOTAL LIABILITIES	89,701	18,464	21,749	14,057	55,086	233,455
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,003	1,278	1,425	902	3,418	15,064
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	74,293	14,841	19,104	11,251	47,660	190,223
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	64,248	12,124	17,199	8,916	41,038	172,242
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,575	3,099	6,131	3,584	19,774	38,940
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BHDA)	12,304	2,353	1,066	1,780	2,557	58,564

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

	APRIL 03, 1985	CHANGE SINCE		APRIL 03, 1985	CHANGE SINCE		
		MARCH 27, 1985	APRIL 04, 1984		MARCH 27, 1985	APRIL 04, 1984	
ASSETS				LIABILITIES			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,296	+ 144	- 486	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	25,516	+ 37	+ 5,013
TOTAL LOANS AND SECURITIES	44,727	- 1,286	- 176	CREDIT BALANCES	253	+ 101	+ 116
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	3,466	- 164	- 1,197	DEMAND DEPOSITS	1,692	+ 62	- 254
OTHER SECURITIES 1/	1,542	+ 100	+ 765	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	871	+ 27	- 104
FEDERAL FUNDS SOLD 2/	3,172	- 1,410	+ 828	OTHER	821	+ 35	- 149
TO COMMERCIAL BANKS IN THE U.S.	2,673	- 1,513	+ 649	TIME AND SAVINGS DEPOSITS	23,571	- 126	+ 5,151
TO OTHERS	500	+ 104	+ 180	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,172	- 224	+ 3,691
OTHER LOANS, GROSS	36,546	+ 187	- 572	OTHER	4,399	+ 98	+ 1,460
COMMERCIAL AND INDUSTRIAL	21,436	+ 6	+ 684	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	30,304	+ 1,854	- 2,326
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,960	+ 162	- 877	FEDERAL FUNDS PURCHASED 4/	13,262	+ 2,050	+ 2,953
ALL OTHER	19,476	- 156	+ 1,561	FROM COMMERCIAL BANKS IN THE U.S.	10,948	+ 2,551	+ 3,536
U.S. ADDRESSEES	18,223	- 185	+ 2,241	FROM OTHERS	2,314	- 501	- 583
NON-U.S. ADDRESSEES	1,253	+ 29	- 680	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	17,842	- 196	- 5,279
TO FINANCIAL INSTITUTIONS	11,416	+ 72	- 1,568	TO OTHERS	15,889	- 64	- 3,525
COMMERCIAL BANKS IN THE U.S.	9,055	+ 126	- 1,888	TO OTHERS	1,153	- 132	- 1,753
BANKS IN FOREIGN COUNTRIES	1,332	+ 74	- 59	OTHER LIABILITIES TO NONRELATED PARTIES	19,833	- 773	+ 5,664
NONBANK FINANCIAL INSTITUTIONS	1,029	- 127	+ 379	NET DUE TO RELATED INSTITUTIONS	5,009	- 689	- 2,500
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	660	+ 9	- 176	TOTAL LIABILITIES	80,662	+ 429	+ 5,852
FOR PURCHASING AND CARRYING SECURITIES	1,022	+ 108	+ 427				
ALL OTHER 3/	2,012	- 8	+ 62	MEMORANDA			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	17,940	- 342	+ 4,314	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	32,999	+ 102	+ 1,063
NET DUE FROM RELATED INSTITUTIONS	11,699	+ 1,913	+ 2,199	TOTAL LOANS (GROSS) ADJUSTED 5/	27,991	+ 165	+ 1,495
TOTAL ASSETS	80,662	+ 429	+ 5,852				

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 SEPERATE 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.