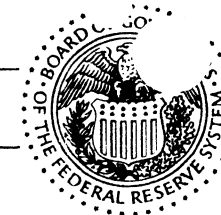


FEDERAL RESERVE statistical release



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 26, 1985

	APRIL 17, ** 1985	CHANGE SINCE		APRIL 17, ** 1985	CHANGE SINCE		
		APRIL 10, * 1985	APRIL 18, * 1984		APRIL 10, * 1985	APRIL 18, * 1984	
ASSETS				LIABILITIES			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	97,642	+ 5,190	+ 5,084	DEPOSITS-TOTAL	698,411	+ 6,013	+ 55,141
TOTAL LOANS, LEASES AND SECURITIES, NET	838,777	+ 5,938	+ 77,178	DEMAND DEPOSITS-TOTAL	193,392	+ 5,466	+ 6,947
U.S. TREASURY AND GOV'T. AGENCY SECURITIES-TOTAL	86,882	+ 771	+ 4,566	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	147,556	+ 3,329	+ 5,066
TRADING ACCOUNT	17,360	+ 1,320	+ 4,424	STATES AND POLITICAL SUBDIVISIONS	5,651	+ 577	+ 602
INVESTMENT ACCOUNT	69,522	- 549	+ 142	U.S. GOVERNMENT	1,881	- 590	- 2,081
MATURING IN:				DEPOSITORY INSTITUTIONS IN U.S.	23,683	+ 2,996	+ 2,555
ONE YEAR OR LESS	21,132	- 447	+ 2,722	BANKS IN FOREIGN COUNTRIES	5,365	- 121	- 707
OVER ONE THROUGH FIVE YEARS	34,772	- 112	- 2,637	FOREIGN GOV'T. AND OFFICIAL INSTITUTIONS	8,898	- 83	+ 69
OVER FIVE YEARS	13,618	+ 10	+ 58	CERTIFIED AND OFFICERS' CHECKS	8,357	- 643	+ 541
OTHER SECURITIES-TOTAL	48,792	+ 2,978	- 983	TRANSACTION BALANCES OTHER THAN DEMAND			
TRADING ACCOUNT	5,131	+ 2,597	- 313	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE			
INVESTMENT ACCOUNT	43,661	+ 381	- 670	TRANSFERS)	40,512	+ 1,412	+ 3,882
STATES AND POLITICAL SUBDIVISIONS	38,865	+ 347	- 1,285	NONTRANSACTION BALANCES-TOTAL	464,507	- 865	+ 45,212
MATURING IN:				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	428,886	- 1,112	+ 39,002
ONE YEAR OR LESS	4,728	+ 201	- 320	STATES AND POLITICAL SUBDIVISIONS	23,390	+ 110	+ 5,017
OVER ONE YEAR	34,137	+ 146	- 965	U.S. GOVERNMENT	316	- 34	- 61
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,796	+ 34	+ 615	DEPOSITORY INSTITUTIONS IN U.S.	9,327	+ 101	+ 2,082
OTHER TRADING ACCOUNT ASSETS	2,905	- 75	+ 196	FOREIGN GOV'T., OFFICIAL INSTITUTIONS AND BANKS	2,588	+ 71	- 827
FEDERAL FUNDS SOLD 1/	52,747	- 3,825	+ 8,746	LIABILITIES FOR BORROWED MONEY-TOTAL	200,403	+ 6,416	+ 14,439
TO COMMERCIAL BANKS	35,810	- 4,829	+ 6,239	BORROWINGS FROM FEDERAL RESERVE BANKS	925	- 2,250	+ 885
TO NONBANK BROKERS AND DEALERS IN SECURITIES	12,060	+ 969	+ 2,494	TREASURY TAX AND LOAN NOTES	13,583	+ 13,491	+ 3,010
TO OTHERS	4,876	+ 34	+ 12	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	185,894	- 4,826	+ 10,540
OTHER LOANS AND LEASES, GROSS	664,231	+ 6,134	+ 66,657 #	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	94,415	- 2,134	- 3,713
OTHER LOANS, GROSS	650,968	+ 6,138	+ 64,909 #	TOTAL LIABILITIES	993,229	+ 10,295	+ 65,863
COMMERCIAL AND INDUSTRIAL	254,780	+ 412	+ 17,985 #	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	73,870	- 222	+ 6,845
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,054	- 460	- 160				
ALL OTHER	251,727	+ 873	+ 18,146	M E M O R A N D A			
U.S. ADDRESSEES	246,217	+ 997	+ 19,082	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	809,589	+ 10,393	+ 71,480
NON-U.S. ADDRESSEES	5,510	- 124	- 936	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	671,011	+ 6,719	+ 67,703 #
REAL ESTATE LOANS	165,218	+ 346	+ 15,461 #	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	155,608	- 439	+ 13,956
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	117,662	+ 862	+ 21,696	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,826	- 28	- 256
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	39,362	+ 184	- 1,279	COMMERCIAL AND INDUSTRIAL	1,925	+ 34	+ 38
COMMERCIAL BANKS IN THE U.S.	10,156	+ 418	+ 1,459	OTHER	901	+ 7	- 294
BANKS IN FOREIGN COUNTRIES	5,238	- 240	- 1,618	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	177,385	- 1,311	+ 18,578
NONBANK DEPOSITORY AND OTHER FINANCIAL	23,968	+ 6	- 1,120				
LOANS FOR PURCHASING AND CARRYING SECURITIES	18,438	+ 3,086	+ 4,679				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,086	+ 50	- 404				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	29,750	- 29	+ 6,068				
LOANS TO FOREIGN GOV'T. AND OFFICIAL INSTITUTIONS	3,871	- 19	- 709				
ALL OTHER LOANS	14,801	+ 1,247	+ 1,413				
LEASE FINANCING RECEIVABLES	13,262	- 5	+ 1,746				
LESS:							
UNEARNED INCOME	5,241	+ 3	- 1				
LOAN AND LEASE RESERVE	11,537	+ 40	+ 2,002 #				
OTHER LOANS AND LEASES, NET	647,452	+ 6,090	+ 64,654 #				
ALL OTHER ASSETS	130,680	- 1,055	- 9,553				
TOTAL ASSETS	1,067,099	+ 10,073	+ 72,708				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

MON 4/15/85 WED 4/10/85 WED 4/3/85
(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:

\$-34.6	\$-33.4	\$-35.6
\$19.4	\$19.3	\$19.2
\$13.8	\$13.7	\$13.5

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 OF 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	5,275	27,359	22,779	3,189	4,693	7,626	5,892
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	31,067	215,435	176,154	28,833	51,657	67,071	49,166
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,752	16,623	12,557	3,859	6,425	8,758	6,441
MATURING IN:							
ONE YEAR OR LESS	969	2,808	1,847	1,109	1,937	2,863	2,239
OVER ONE THROUGH FIVE YEARS	1,427	11,273	8,895	1,456	3,032	4,165	3,480
OVER FIVE YEARS	356	2,462	1,815	1,295	1,456	1,730	722
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,184	12,548	9,489	1,322	2,679	4,711	3,406
STATES AND POLITICAL SUBDIVISIONS	1,878	10,846	8,598	1,048	2,436	4,109	3,144
MATURING IN:							
ONE YEAR OR LESS	582	1,552	1,082	66	162	515	461
OVER ONE YEAR	1,296	9,294	7,516	982	2,274	3,594	2,682
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	306	1,701	890	274	243	602	262
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	842	20,412	19,090	1,550	2,374	3,885	3,450
TO NONBANK BROKERS AND DEALERS IN SECURITIES	781	10,785	9,548	1,164	1,926	2,468	3,012
TO OTHERS	50	6,619	6,533	382	445	1,271	374
OTHER LOANS AND LEASES, GROSS	11	3,008	3,008	3	2	146	64
OTHER LOANS, GROSS	25,933	171,586	139,886	22,676	41,223	51,073	36,716
COMMERCIAL AND INDUSTRIAL	24,776	168,786	137,608	22,250	40,516	50,267	36,258
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	12,017	75,374	61,926	8,643	16,069	16,038	11,694
ALL OTHER	61	973	700	208	84	63	8
U.S. ADDRESSEES	11,956	74,401	61,226	8,435	15,985	15,976	11,685
NON-U.S. ADDRESSEES	11,808	73,323	60,556	8,156	14,883	15,796	11,642
REAL ESTATE LOANS	147	1,078	670	279	1,102	180	43
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,582	31,316	25,392	4,684	7,440	13,939	10,249
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	3,857	23,575	16,481	3,476	7,808	13,245	9,063
COMMERCIAL BANKS IN THE U.S.	1,365	13,095	11,182	2,373	4,274	1,384	967
BANKS IN FOREIGN COUNTRIES	270	2,786	2,128	1,172	1,073	576	300
NONBANK DEPOSITORY AND OTHER FINANCIAL	181	2,256	1,875	298	1,029	76	75
LOANS FOR PURCHASING AND CARRYING SECURITIES	914	8,054	7,179	902	2,173	732	533
LOANS TO FINANCE AGRICULTURAL PRODUCTION	134	9,854	9,276	254	1,131	202	265
LOANS TO STATES AND POLITICAL SUBDIVISIONS	50	514	478	80	65	279	149
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	981	8,918	7,868	1,989	2,840	4,140	2,939
ALL OTHER LOANS	251	1,098	914	147	474	118	120
LEASE FINANCING RECEIVABLES	538	5,042	4,092	606	413	921	872
LESS:	1,156	2,800	2,278	425	707	806	457
UNEARNED INCOME	214	1,801	1,466	249	459	693	415
LOAN AND LEASE RESERVE	430	3,934	3,400	325	584	664	432
OTHER LOANS AND LEASES, NET	25,289	165,852	135,019	22,102	40,180	49,716	35,869
ALL OTHER ASSETS 7/	5,211	76,841	69,718	4,355	9,095	6,733	4,990
TOTAL ASSETS	41,553	319,635	268,652	36,377	65,445	81,431	60,048
L I A B I L I T I E S							
DEPOSITS-TOTAL	27,388	172,803	135,898	26,765	43,377	58,432	45,092
DEMAND DEPOSITS-TOTAL	9,382	57,000	46,604	7,281	9,631	14,724	12,490
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,786	41,195	32,210	5,444	7,946	12,651	10,018
STATES AND POLITICAL SUBDIVISIONS	280	980	704	401	388	533	542
U.S. GOVERNMENT	295	320	270	46	65	126	100
DEPOSITORY INSTITUTIONS IN U.S.	1,572	5,564	5,171	1,098	933	895	1,507
BANKS IN FOREIGN COUNTRIES	178	4,294	4,046	92	47	48	30
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	750	717	2	2	100	3
CERTIFIED AND OFFICERS' CHECKS	270	3,896	3,487	198	248	369	289
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE	1,518	6,233	4,486	1,596	2,769	4,693	3,388
TRANSFERS)	16,488	109,570	84,808	17,888	30,977	39,014	29,213
NONTRANSACTION BALANCES-TOTAL	15,390	100,112	76,952	16,890	28,774	37,539	27,592
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	821	5,579	4,149	855	1,431	1,206	1,358
STATES AND POLITICAL SUBDIVISIONS	6	60	60	--	28	27	36
U.S. GOVERNMENT	257	2,481	2,324	139	700	229	227
DEPOSITORY INSTITUTIONS IN U.S.	14	1,338	1,324	3	43	13	--
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	8,780	73,585	67,719	5,709	12,993	14,919	8,844
LIABILITIES FOR BORROWED MONEY-TOTAL							
BORROWINGS FROM FEDERAL RESERVE BANKS	532	4,279	3,876	549	545	1,047	140
TREASURY TAX AND LOAN NOTES	8,248	69,306	63,843	5,160	12,448	13,872	8,704
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	2,690	46,012	41,535	1,565	5,071	3,221	2,504
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	38,857	292,400	245,153	38,040	61,442	76,571	56,440
TOTAL LIABILITIES	2,696	27,235	23,499	2,338	4,003	4,859	3,608
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/							
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	30,659	207,599	169,345	27,071	49,701	65,384	46,700
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	25,723	178,428	147,299	21,889	40,597	51,915	36,854
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,120	39,916	32,986	3,134	7,954	7,002	7,106
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MRDA)	6,681	45,639	35,406	7,655	11,904	15,994	11,639

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	9,438	2,306	1,800	2,192	5,408	22,464
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	78,261	15,820	19,257	11,808	48,062	196,944
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	6,261	1,584	1,451	1,308	3,315	10,744
MATURING IN:						
ONE YEAR OR LESS	2,551	727	169	788	748	4,144
OVER ONE THROUGH FIVE YEARS	1,837	585	381	474	2,296	4,366
OVER FIVE YEARS	1,872	272	901	46	272	2,234
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	3,906	1,192	463	1,022	3,300	6,927
STATES AND POLITICAL SUBDIVISIONS	3,342	1,113	437	930	3,200	6,380
MATURING IN:						
ONE YEAR OR LESS	209	94	26	54	128	878
OVER ONE YEAR	3,133	1,019	411	875	3,072	5,502
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	564	79	25	93	99	547
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	4,401	1,347	628	1,260	1,692	10,906
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,798	1,157	323	768	1,364	9,265
TO OTHERS	1,004	26	5	441	78	1,365
OTHER LOANS AND LEASES, GROSS	599	164	301	51	250	276
COMMERCIAL AND INDUSTRIAL	65,020	12,016	17,083	8,400	40,714	171,791
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	64,473	11,692	16,953	8,305	40,246	166,444
ALL OTHER	31,047	4,295	5,025	3,211	19,126	52,241
U.S. ADDRESSEES	575	28	4	17	189	843
NOW-U.S. ADDRESSEES	30,472	4,267	5,022	3,194	18,937	51,398
REAL ESTATE LOANS	29,848	4,238	4,883	3,194	18,735	49,711
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	624	29	138	--	202	1,687
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	10,919	2,344	1,290	2,062	12,562	62,831
COMMERCIAL BANKS IN THE U.S.	8,887	2,443	8,092	1,219	2,417	33,580
BANKS IN FOREIGN COUNTRIES	6,711	824	544	263	2,175	5,445
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,894	226	27	10	350	1,473
LOANS FOR PURCHASING AND CARRYING SECURITIES	596	52	31	--	148	495
LOANS TO FINANCE AGRICULTURAL PRODUCTION	4,221	546	486	253	1,676	3,477
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,645	256	335	242	996	2,124
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	184	134	51	310	211	5,057
ALL OTHER LOANS	2,410	931	784	414	1,367	2,036
LEASE FINANCING RECEIVABLES	611	27	233	2	35	754
LESS:	1,057	439	599	581	1,357	2,377
UNEARNED INCOME	547	323	130	96	469	5,347
LOAN AND LEASE RESERVE	278	141	66	26	171	729
OTHER LOANS AND LEASES, NET	1,049	179	302	156	788	2,695
ALL OTHER ASSETS 7/ TOTAL ASSETS	63,693	11,696	16,715	8,218	39,756	168,367
	10,192	1,594	2,110	998	4,454	29,501
	97,891	19,720	23,167	14,998	57,924	248,909
L I A B I L I T I E S						
DEPOSITS-TOTAL	57,284	13,950	11,434	10,550	33,643	197,692
DEMAND DEPOSITS-TOTAL	16,670	3,973	2,546	3,732	8,617	47,345
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,985	2,662	1,626	2,156	5,997	39,089
STATES AND POLITICAL SUBDIVISIONS	524	96	29	200	98	1,580
U.S. GOVERNMENT	77	138	20	308	60	326
DEPOSITORY INSTITUTIONS IN U.S.	3,252	1,009	828	980	2,218	3,826
BANKS IN FOREIGN COUNTRIES	160	12	11	13	73	406
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	12	--	--	--	2	25
CERTIFIED AND OFFICERS' CHECKS	659	56	32	76	170	2,094
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,392	1,218	384	531	1,258	14,532
NONTRANSACTION BALANCES-TOTAL	38,222	8,759	8,504	6,288	23,767	135,815
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	33,914	8,112	7,551	4,915	18,318	129,779
STATES AND POLITICAL SUBDIVISIONS	2,582	359	47	960	3,458	4,732
U.S. GOVERNMENT	11	31	1	25	1	88
DEPOSITORY INSTITUTIONS IN U.S.	1,599	257	905	185	1,930	419
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	116	--	--	202	60	796
LIABILITIES FOR BORROWED MONEY-TOTAL	24,238	3,697	8,566	3,052	15,222	20,797
BORROWINGS FROM FEDERAL RESERVE BANKS	925	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	2,509	191	361	--	1,095	2,335
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	20,804	3,506	8,206	3,052	14,127	18,462
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	9,385	790	1,642	499	5,639	15,397
TOTAL LIABILITIES	90,908	18,438	21,643	14,102	54,503	233,886
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	6,983	1,282	1,525	896	3,421	15,023
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	74,896	14,757	19,275	11,213	47,307	189,631
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	64,729	11,980	17,361	8,883	40,692	171,960
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,333	2,980	6,094	3,741	19,596	38,630
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HMDA)	12,401	2,286	1,040	1,735	2,532	57,879

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 17, 1985	CHANGE SINCE		APRIL 17, 1985	APRIL 10, * 1985	APRIL 18, * 1984		APRIL 17, 1985	CHANGE SINCE		APRIL 17, 1985	APRIL 10, * 1985	APRIL 18, * 1984												
		APRIL 17, 1985	APRIL 10, * 1985						APRIL 18, * 1984	APRIL 17, 1985				APRIL 10, * 1985	APRIL 18, * 1984										
A S S E T S													L I A B I L I T I E S												
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,481	-	270	-	289			DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	25,099	+	121	+	5,002												
TOTAL LOANS AND SECURITIES	43,633	-	1,159	-	1,255			CREDIT BALANCES	177	+	42	+	35												
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	3,620	+	159	-	860			DEMAND DEPOSITS	1,640	+	112	-	268												
OTHER SECURITIES 1/	1,626	+	51	+	837			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	897	+	61	+	84												
FEDERAL FUNDS SOLD 2/	3,431	-	571	+	320			OTHER	743	+	51	-	353												
TO COMMERCIAL BANKS IN THE U.S.	3,113	-	498	+	335			TIME AND SAVINGS DEPOSITS	23,282	-	33	+	5,235												
TO OTHERS	318	-	72	-	15			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,664	-	119	+	3,844												
OTHER LOANS, GROSS	34,956	-	798	-	1,553			OTHER	8,619	+	87	+	1,392												
COMMERCIAL AND INDUSTRIAL	20,532	-	768	+	681			BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	28,641	-	891	-	4,746												
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,997	+	98	-	1,125			FEDERAL FUNDS PURCHASED 4/	11,481	-	1,066	+	1,940												
ALL OTHER	18,535	-	865	+	1,807			FROM COMMERCIAL BANKS IN THE U.S.	9,218	-	1,019	+	2,727												
U.S. ADDRESSEES	17,406	-	789	+	2,485			FROM OTHERS	2,263	-	47	-	787												
NON-U.S. ADDRESSEES	1,129	-	76	-	678			OTHER LIABILITIES FOR BORROWED MONEY	17,159	+	174	-	6,687												
TO FINANCIAL INSTITUTIONS	10,587	-	17	-	2,527			TO COMMERCIAL BANKS IN THE U.S.	15,934	+	111	-	4,867												
COMMERCIAL BANKS IN THE U.S.	8,441	+	34	-	2,529			TO OTHERS	1,225	+	63	-	1,820												
BANKS IN FOREIGN COUNTRIES	1,132	-	34	-	289			OTHER LIABILITIES TO NONRELATED PARTIES	19,786	+	97	+	4,724												
NONBANK FINANCIAL INSTITUTIONS	1,014	-	49	+	292			NET DUE TO RELATED INSTITUTIONS	5,088	-	890	-	2,374												
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	694	+	9	-	105			TOTAL LIABILITIES	78,613	-	1,564	+	2,605												
FOR PURCHASING AND CARRYING SECURITIES	1,039	-	45	+	246			M E M O R A N D A																	
ALL OTHER 3/	2,104	+	22	+	151			TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	32,078	-	729	+	938												
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	18,009	+	40	+	3,638			TOTAL LOANS (GROSS) ADJUSTED 5/	26,833	-	937	+	962												
NET DUE FROM RELATED INSTITUTIONS	10,490	-	174	+	512																				
TOTAL ASSETS	78,613	-	1,564	+	2,605																				

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.