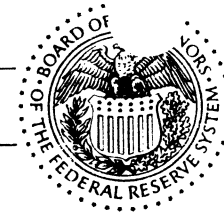


FEDERAL RESERVE statistical release



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
MAY 10, 1985

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	MAY 01, ** 1985	APRIL 24, * 1985	MAY 02, + 1984		MAY 01, ** 1985	APRIL 24, * 1985	MAY 02, + 1984
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	105,073	+ 15,574	+ 9,877				
TOTAL LOANS, LEASES AND SECURITIES, NET	846,028	+ 11,270	+ 80,592				
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	84,186	- 1,285	+ 3,935				
TRADING ACCOUNT	14,785	- 1,559	+ 2,744				
INVESTMENT ACCOUNT	69,401	+ 274	+ 1,191				
MATURING IN:							
ONE YEAR OR LESS	20,861	+ 108	+ 2,375				
OVER ONE THROUGH FIVE YEARS	34,520	+ 446	- 1,768				
OVER FIVE YEARS	14,020	- 280	+ 585				
OTHER SECURITIES-TOTAL	48,880	+ 95	- 1,428				
TRADING ACCOUNT	5,082	+ 220	- 984				
INVESTMENT ACCOUNT	43,798	- 124	- 444				
STATES AND POLITICAL SUBDIVISIONS	38,903	- 56	- 1,106				
MATURING IN:							
ONE YEAR OR LESS	4,851	+ 128	- 128				
OVER ONE YEAR	34,052	- 184	- 978				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,895	- 68	+ 662				
OTHER TRADING ACCOUNT ASSETS	3,101	+ 792	+ 347				
FEDERAL FUNDS SOLD 1/	57,606	+ 4,314	+ 13,025				
TO COMMERCIAL BANKS	40,159	+ 3,729	+ 11,053				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	12,030	+ 1,255	+ 1,571				
TO OTHERS	5,417	+ 669	+ 401				
OTHER LOANS AND LEASES, GROSS	669,144	+ 7,441	+ 66,680 #				
OTHER LOANS, GROSS	655,649	+ 7,389	+ 64,787 #				
COMMERCIAL AND INDUSTRIAL	254,921	+ 1,177	+ 15,895 #				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,732	+ 76	- 720				
ALL OTHER	252,189	+ 1,101	+ 16,615				
U.S. ADDRESSEES	246,792	+ 1,195	+ 17,588				
NON-U.S. ADDRESSEES	6,397	- 84	- 973				
REAL ESTATE LOANS	166,111	+ 458	+ 16,127 #				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	116,922	+ 620	+ 21,524				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	41,384	+ 1,683	+ 4,229				
COMMERCIAL BANKS IN THE U.S.	11,541	+ 702	+ 2,500				
BANKS IN FOREIGN COUNTRIES	5,406	+ 307	- 1,489				
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,397	+ 674	- 582				
LOANS FOR PURCHASING AND CARRYING SECURITIES	18,736	+ 2,073	+ 4,997				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,116	- 3	- 443				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	29,955	+ 75	+ 6,094				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,746	- 113	- 863				
ALL OTHER LOANS	14,799	+ 1,419	+ 1,028				
LEASE FINANCING RECEIVABLES	13,494	+ 52	+ 1,892				
LESS:							
UNEARNED INCOME	5,218	- 39	+ 8				
LOAN AND LEASE RESERVE	11,670	+ 126	+ 1,958 #				
OTHER LOANS AND LEASES, NET	652,255	+ 7,353	+ 64,713 #				
ALL OTHER ASSETS	130,285	+ 1,260	- 12,121				
TOTAL ASSETS	1,081,386	+ 28,104	+ 78,348				
L I A B I L I T I E S							
DEPOSITS-TOTAL	705,328	+ 20,227	+ 63,624				
DEMAND DEPOSITS-TOTAL	204,527	+ 21,784	+ 16,679				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	154,173	+ 15,137	+ 11,437				
STATES AND POLITICAL SUBDIVISIONS	6,162	+ 906	+ 200				
U.S. GOVERNMENT	1,490	- 2,065	+ 132				
DEPOSITORY INSTITUTIONS IN U.S.	25,004	+ 4,127	+ 2,765				
BANKS IN FOREIGN COUNTRIES	5,939	+ 1,018	- 424				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,161	+ 224	+ 198				
CERTIFIED AND OFFICERS' CHECKS	10,599	+ 2,440	+ 2,372				
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	36,871	- 810	+ 2,590				
NONTRANSACTION BALANCES-TOTAL	463,930	- 746	+ 44,356				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	427,894	- 368	+ 37,618				
STATES AND POLITICAL SUBDIVISIONS	23,977	- 258	+ 5,476				
U.S. GOVERNMENT	342	+ 9	- 19				
DEPOSITORY INSTITUTIONS IN U.S.	9,209	- 112	+ 2,085				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2,508	- 17	- 803				
LIABILITIES FOR BORROWED MONEY-TOTAL	203,311	+ 4,770	+ 12,288				
BORROWINGS FROM FEDERAL RESERVE BANKS	700	- 277	+ 530				
TREASURY TAX AND LOAN NOTES	15,950	+ 511	- 831				
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	186,662	+ 4,537	+ 12,590				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	98,586	+ 2,805	- 4,120				
TOTAL LIABILITIES	1,007,225	+ 27,802	+ 71,792				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	74,161	+ 303	+ 6,556				
M E M O R A N D A							
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	811,216	+ 6,926	+ 69,005				
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	675,049	+ 7,324	+ 66,151 #				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	155,443	- 1,215	+ 12,491				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,805	+ 5	- 311				
COMMERCIAL AND INDUSTRIAL	1,922	+ 20	- 61				
OTHER	882	- 16	- 252				
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RRDA)	176,773	+ 316	+ 19,226				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

NOV 4/29/85 WED 4/24/85 WED 4/17/85
(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:	\$19.0	\$19.1	\$19.2
NEW YORK DISTRICT BANKS:	\$13.7	\$13.6	\$13.5

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.

TERRY AD

**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	5,056	31,772	27,347	3,048	4,476	7,207	5,717
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	31,268	223,339	183,176	29,143	52,491	67,847	49,183
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	---	---	---	---	---	---	---
MATURE IN:							
ONE YEAR OR LESS	926	2,577	1,683	1,168	1,937	2,813	2,164
OVER ONE THROUGH FIVE YEARS	1,478	11,003	8,546	1,341	3,239	4,563	3,329
OVER FIVE YEARS	361	2,369	1,790	1,365	1,447	1,418	716
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,248	12,614	9,560	1,313	2,683	4,674	3,396
STATES AND POLITICAL SUBDIVISIONS	1,915	10,853	8,603	1,039	2,428	4,104	3,140
MATURE IN:							
ONE YEAR OR LESS	566	1,712	1,227	62	170	528	441
OVER ONE YEAR	1,349	9,141	7,376	978	2,258	3,576	2,700
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	333	1,761	957	274	255	570	256
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	889	16,442	14,764	1,260	2,310	2,645	3,007
TO NONBANK BROKERS AND DEALERS IN SECURITIES	51	6,848	6,759	294	491	1,230	342
TO OTHERS	9	3,225	3,225	3	28	168	81
OTHER LOANS AND LEASES, GROSS	25,965	173,996	141,708	22,976	41,402	51,702	37,002
OTHER LOANS, GROSS	24,807	171,007	139,244	22,545	40,690	50,890	36,539
COMMERCIAL AND INDUSTRIAL	11,906	75,448	62,063	9,022	16,029	16,088	11,758
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	62	915	665	213	47	67	10
ALL OTHER	11,844	74,532	61,398	8,809	15,982	16,021	11,748
U.S. ADDRESSEES	11,704	73,498	60,752	8,520	14,894	15,847	11,704
NON-U.S. ADDRESSEES	140	1,034	646	289	1,088	174	44
REAL ESTATE LOANS	5,675	31,709	25,697	4,722	7,459	14,104	10,380
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	3,929	23,811	16,682	3,493	7,921	13,403	9,142
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,276	14,574	12,159	2,378	4,128	1,514	869
COMMERCIAL BANKS IN THE U.S.	255	3,535	2,463	1,188	1,063	682	300
BANKS IN FOREIGN COUNTRIES	172	2,460	2,060	328	984	77	83
NONBANK DEPOSITORY AND OTHER FINANCIAL	849	8,580	7,636	860	2,081	755	486
LOANS FOR PURCHASING AND CARRYING SECURITIES	221	10,294	9,766	306	1,319	204	242
LOANS TO FINANCE AGRICULTURAL PRODUCTION	51	472	435	86	64	282	153
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,027	9,002	7,938	1,996	2,839	4,177	2,915
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	257	1,004	825	156	480	111	124
ALL OTHER LOANS	464	4,692	3,678	388	450	1,007	957
LEASE FINANCING RECEIVABLES	1,158	2,988	2,463	431	712	812	462
LESS:							
UNEARNED INCOME	214	1,774	1,441	248	454	694	414
LOAN AND LEASE RESERVE	445	3,961	3,418	329	592	672	440
OTHER LOANS AND LEASES, NET	25,306	168,261	136,849	22,399	40,356	50,336	36,147
ALL OTHER ASSETS 7/ TOTAL ASSETS	41,195	328,713	277,211	36,174	66,414	82,000	59,404
L I A B I L I T I E S							
DEPOSITS-TOTAL	27,458	181,367	143,882	26,402	43,264	58,472	44,871
DEMAND DEPOSITS-TOTAL	9,582	65,045	54,316	7,150	9,688	14,992	12,594
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,834	46,249	37,160	5,380	7,986	12,640	10,049
STATES AND POLITICAL SUBDIVISIONS	517	1,227	926	197	374	529	479
U.S. GOVERNMENT	242	242	177	46	62	152	93
DEPOSITORY INSTITUTIONS IN U.S.	1,424	6,035	5,500	1,204	960	1,077	1,602
BANKS IN FOREIGN COUNTRIES	212	4,803	4,543	102	41	59	29
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,024	988	3	3	92	4
CERTIFIED AND OFFICERS' CHECKS	353	5,466	5,020	217	261	443	338
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,358	5,577	3,958	1,432	2,578	4,390	3,157
NONTRANSACTION BALANCES-TOTAL	16,519	110,745	85,608	17,820	30,999	39,090	29,121
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,452	101,017	77,568	16,708	28,642	37,560	27,570
STATES AND POLITICAL SUBDIVISIONS	902	5,711	4,208	954	1,572	1,274	1,322
U.S. GOVERNMENT	7	66	66	--	25	34	38
DEPOSITORY INSTITUTIONS IN U.S.	144	2,639	2,469	152	713	204	190
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	14	1,312	1,298	6	48	17	--
LIABILITIES FOR BORROWED MONEY-TOTAL	8,456	72,220	66,330	5,809	13,654	15,464	8,478
BORROWINGS FROM FEDERAL RESERVE BANKS	---	---	---	---	---	---	---
TREASURY TAX AND LOAN NOTES	693	4,744	4,306	645	607	1,134	165
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,763	67,476	62,023	5,164	13,047	14,330	8,313
TOTAL LIABILITIES	2,590	47,843	43,473	1,624	5,439	3,162	2,405
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	38,504	301,430	253,685	33,836	62,357	77,098	55,755
	2,691	27,282	23,526	2,338	4,057	4,902	3,649
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	30,782	209,097	170,809	27,272	50,163	65,886	46,730
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	25,770	180,534	149,229	22,085	40,857	52,418	37,125
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MHDA)	6,151	40,758	33,533	3,149	7,979	6,999	7,143
	6,697	45,882	35,626	7,624	11,858	15,991	11,520

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	10,592	2,269	1,774	2,386	6,082	24,693
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	78,647	16,063	19,758	11,790	48,394	195,138
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--
MATURING IN:	6,382	1,579	1,595	1,226	3,224	11,181
ONE YEAR OR LESS	2,640	701	167	791	760	4,216
OVER ONE THROUGH FIVE YEARS	1,858	606	216	389	2,192	4,306
OVER FIVE YEARS	1,883	272	1,212	46	272	2,659
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	3,956	1,198	460	1,014	3,305	6,938
STATES AND POLITICAL SUBDIVISIONS	3,352	1,119	434	925	3,206	6,387
MATURING IN:						
ONE YEAR OR LESS	189	94	26	54	136	874
OVER ONE YEAR	3,162	1,024	408	871	3,070	5,513
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	604	79	25	89	98	551
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	4,384	1,427	783	1,273	2,301	8,114
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,985	1,112	449	722	2,070	6,266
TO OTHERS	670	42	2	540	13	1,508
OTHER LOANS AND LEASES, GROSS	728	272	332	11	218	340
OTHER LOANS, GROSS	65,292	12,178	17,310	8,458	40,492	172,371
COMMERCIAL AND INDUSTRIAL	64,750	11,854	17,180	8,363	40,021	167,001
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	31,059	4,399	4,998	3,207	18,834	52,174
ALL OTHER	495	25	5	18	197	679
U.S. ADDRESSEES	30,564	4,374	4,992	3,189	18,637	51,495
NON-U.S. ADDRESSEES	29,918	4,347	4,859	3,189	18,462	49,849
REAL ESTATE LOANS	646	27	134	--	175	1,646
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,946	2,340	1,297	2,064	12,560	62,854
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,958	2,458	8,248	1,220	2,412	33,927
COMMERCIAL BANKS IN THE U.S.	7,130	818	576	253	2,282	5,543
BANKS IN FOREIGN COUNTRIES	2,288	249	40	15	384	1,542
NONBANK DEPOSITORY AND OTHER FINANCIAL	592	50	30	1	161	466
LOANS FOR PURCHASING AND CARRYING SECURITIES	4,250	519	506	237	1,738	3,535
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,260	288	327	275	906	2,093
LOANS TO STATES AND POLITICAL SUBDIVISIONS	189	134	50	310	214	5,110
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,414	935	794	413	1,398	2,045
ALL OTHER LOANS	583	26	213	2	18	771
LEASE FINANCING RECEIVABLES	1,210	456	675	619	1,397	2,484
LESS:	542	323	130	95	470	5,370
UNEARNED INCOME	279	140	66	26	170	738
LOAN AND LEASE RESERVE	1,088	178	324	156	758	2,728
OTHER LOANS AND LEASES, NET	63,925	11,859	16,920	8,276	39,564	168,905
ALL OTHER ASSETS 7/	10,698	1,544	2,226	951	4,220	30,261
TOTAL ASSETS	99,937	19,875	23,758	15,127	58,696	250,092
L I A B I L I T I E S						
DEPOSITS-TOTAL	58,236	13,967	11,488	10,461	33,334	196,007
DEMAND DEPOSITS-TOTAL	17,943	4,039	2,727	3,805	8,914	48,048
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,410	2,658	1,746	2,245	5,963	40,012
STATES AND POLITICAL SUBDIVISIONS	746	86	51	314	136	1,505
U.S. GOVERNMENT	65	75	44	51	47	370
DEPOSITORY INSTITUTIONS IN U.S.	3,778	1,126	817	1,049	2,519	3,414
BANKS IN FOREIGN COUNTRIES	153	15	33	11	74	407
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	11	--	--	--	2	22
CERTIFIED AND OFFICERS' CHECKS	781	78	37	135	171	2,318
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,165	1,104	359	459	1,094	13,199
NONTRANSACTION BALANCES-TOTAL	38,127	8,824	8,401	6,196	23,326	134,760
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	33,847	8,189	7,510	4,776	17,840	128,784
STATES AND POLITICAL SUBDIVISIONS	2,592	369	47	1,034	3,480	4,718
U.S. GOVERNMENT	9	28	1	33	1	98
DEPOSITORY INSTITUTIONS IN U.S.	1,571	238	843	164	1,946	406
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	108	--	--	189	60	754
LIABILITIES FOR BORROWED MONEY-TOTAL	24,140	3,749	9,155	3,245	15,568	23,372
BORROWINGS FROM FEDERAL RESERVE BANKS	700	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	3,322	255	530	--	1,365	2,489
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	20,118	3,494	8,625	3,245	14,204	20,883
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	10,555	854	1,627	521	6,359	15,606
TOTAL LIABILITIES	92,931	18,570	22,270	14,227	55,261	234,985
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,007	1,305	1,488	901	3,435	15,106
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	74,740	15,020	19,659	11,235	46,869	190,795
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	64,402	12,243	17,604	8,994	40,340	172,676
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,144	3,020	6,038	3,688	19,138	38,235
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HMDA)	12,501	2,290	1,031	1,674	2,516	57,189

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

	MAY 01, 1985	CHANGE SINCE		MAY 02,* 1984		MAY 01, 1985	CHANGE SINCE		MAY 02,* 1984
		APRIL 24, * 1985	MAY 02,* 1984				APRIL 24, * 1985	MAY 02,* 1984	
A S S E T S					L I A B I L I T I E S				
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,717	+ 101	+ 147		DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	25,100	- 83	+ 4,626	
TOTAL LOANS AND SECURITIES	45,968	- 327	+ 396		CREDIT BALANCES	139	- 49	- 1	
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	3,379	- 52	- 1,050		DEMAND DEPOSITS	1,812	+ 179	- 55	
OTHER SECURITIES 1/	1,674	+ 45	+ 888		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	982	+ 110	+ 154	
FEDERAL FUNDS SOLD 2/	4,701	- 561	+ 280		OTHER	830	+ 70	- 209	
TO COMMERCIAL BANKS IN THE U.S.	4,263	- 653	+ 39		TIME AND SAVINGS DEPOSITS	23,149	- 214	+ 4,680	
TO OTHERS	438	+ 92	+ 240		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,370	- 394	+ 3,202	
OTHER LOANS, GROSS	36,214	+ 242	+ 278		OTHER	4,778	+ 179	+ 1,477	
COMMERCIAL AND INDUSTRIAL	21,030	+ 454	+ 1,337		BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	29,706	+ 499	- 2,467	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,026	+ 108	- 1,272		FEDERAL FUNDS PURCHASED 4/	12,474	+ 770	+ 3,251	
ALL OTHER	19,003	+ 346	+ 2,607		FROM COMMERCIAL BANKS IN THE U.S.	9,966	+ 307	+ 3,691	
U.S. ADDRESSEES	17,902	+ 363	+ 3,246		FROM OTHERS	2,507	+ 462	- 441	
NON-U.S. ADDRESSEES	1,102	- 17	- 638		OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	17,232	- 270	- 5,718	
TO FINANCIAL INSTITUTIONS	11,138	- 196	- 1,476		TO OTHERS	16,006	- 250	- 3,762	
COMMERCIAL BANKS IN THE U.S.	8,755	- 151	- 1,863			1,226	- 20	- 1,956	
BANKS IN FOREIGN COUNTRIES	1,110	- 81	- 274		OTHER LIABILITIES TO UNRELATED PARTIES	20,532	+ 255	+ 5,080	
NONBANK FINANCIAL INSTITUTIONS	1,273	+ 36	+ 661		NET DUE TO RELATED INSTITUTIONS	6,088	- 525	- 2,022	
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	678	- 8	- 123		TOTAL LIABILITIES	81,426	+ 146	+ 5,217	
FOR PURCHASING AND CARRYING SECURITIES	1,323	+ 80	+ 374						
ALL OTHER 3/	2,045	- 89	+ 166		M E M O R A N D A				
OTHER ASSETS (CLAIMS ON UNRELATED PARTIES)	18,441	+ 23	+ 3,789		TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	32,950	+ 477	+ 2,220	
NET DUE FROM RELATED INSTITUTIONS	10,300	+ 348	+ 885		TOTAL LOANS (GROSS) ADJUSTED 5/	27,897	+ 485	+ 2,382	
TOTAL ASSETS	81,426	+ 146	+ 5,217						

- 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.