

# 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  
MAY 17, 1985

	CHANGE SINCE				CHANGE SINCE		
	MAY 08, ** 1985	MAY 01, * 1985	MAY 09, * 1984		MAY 08, ** 1985	MAY 01, * 1985	MAY 09, * 1984
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	90,317	- 14,730	- 1,184	DEPOSITS-TOTAL	684,841	- 20,529	+ 51,465
TOTAL LOANS, LEASES AND SECURITIES, NET	838,794	- 7,357	+ 74,202	DEMAND DEPOSITS-TOTAL	182,638	- 21,906	+ 6,283
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	85,607	+ 1,457	+ 6,982	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	138,811	- 15,219	+ 3,138
TRADING ACCOUNT	15,533	+ 783	+ 4,739	STATES AND POLITICAL SUBDIVISIONS	4,714	- 1,470	+ 182
INVESTMENT ACCOUNT	70,073	+ 672	+ 2,242	U.S. GOVERNMENT	2,595	+ 1,104	+ 1,476
MATURING IN:				DEPOSITORY INSTITUTIONS IN U.S.	21,549	- 3,797	+ 1,065
ONE YEAR OR LESS	20,902	+ 42	+ 2,967	BANKS IN FOREIGN COUNTRIES	5,901	+ 182	- 295
OVER ONE THROUGH FIVE YEARS	35,246	+ 726	- 1,184	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	889	- 286	+ 17
OVER FIVE YEARS	13,925	- 95	- 459	CERTIFIED AND OFFICERS' CHECKS	8,179	- 2,419	+ 700
OTHER SECURITIES-TOTAL	48,431	- 478	- 1,196	TRANSACTION BALANCES OTHER THAN DEMAND			
TRADING ACCOUNT	4,263	- 849	- 1,192	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE			
INVESTMENT ACCOUNT	44,167	+ 369	- 5	TRANSFERS)	37,070	+ 192	+ 2,814
STATES AND POLITICAL SUBDIVISIONS	39,111	+ 208	- 825	NONTRANSACTION BALANCES-TOTAL	465,132	+ 1,184	+ 42,366
MATURING IN:				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	428,655	+ 739	+ 35,534
ONE YEAR OR LESS	4,896	+ 45	- 41	STATES AND POLITICAL SUBDIVISIONS	24,432	+ 455	+ 5,597
OVER ONE YEAR	34,214	+ 162	- 784	U.S. GOVERNMENT	386	+ 44	+ 38
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	5,057	+ 163	+ 820	DEPOSITORY INSTITUTIONS IN U.S.	9,212	+ 7	+ 1,972
OTHER TRADING ACCOUNT ASSETS	3,061	- 40	+ 628	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2,448	- 60	- 773
FEDERAL FUNDS SOLD 1/	51,816	- 5,892	+ 4,478	LIABILITIES FOR BORROWED MONEY-TOTAL	204,307	+ 870	+ 7,547
TO COMMERCIAL BANKS	35,225	- 5,046	+ 2,481	BORROWINGS FROM FEDERAL RESERVE BANKS	70	- 630	- 2,008
TO NONBANK BROKERS AND DEALERS IN SECURITIES	10,754	- 1,302	+ 1,385	TREASURY TAX AND LOAN NOTES	15,948	+ 13	+ 2,125
TO OTHERS	5,837	+ 456	+ 612	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	188,289	+ 1,488	+ 7,429
OTHER LOANS AND LEASES, GROSS	666,842	- 2,329	+ 65,264#	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBITURES	93,200	- 5,350	- 7,950
OTHER LOANS, GROSS	653,322	- 2,361	+ 63,342#	TOTAL LIABILITIES	982,348	- 25,009	+ 51,061
COMMERCIAL AND INDUSTRIAL	255,807	+ 916	+ 14,416#	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	74,304	+ 137	+ 6,444
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,389	- 335	- 1,269	M E M O R A N D A			
ALL OTHER	253,418	+ 1,251	+ 15,684	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	809,138	- 1,790	+ 70,451
U.S. ADDRESSEES	248,018	+ 1,248	+ 16,661	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	672,040	- 2,727	+ 64,039#
NON-U.S. ADDRESSEES	5,400	+ 3	- 976	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	155,930	+ 511	+ 10,627
REAL ESTATE LOANS	166,332	+ 77	+ 16,253#	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,768	- 37	- 346
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	119,023	+ 145	+ 21,559	COMMERCIAL AND INDUSTRIAL	1,875	- 47	- 89
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	40,663	- 783	+ 765	OTHER	894	+ 12	- 256
COMMERCIAL BANKS IN THE U.S.	11,394	- 447	+ 3,224	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RMDA)	177,473	+ 700	+ 19,603
BANKS IN FOREIGN COUNTRIES	5,508	+ 243	- 973				
NONBANK DEPOSITORY AND OTHER FINANCIAL	23,760	- 580	- 1,486				
LOANS FOR PURCHASING AND CARRYING SECURITIES	17,502	- 1,235	+ 5,523				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,130	+ 19	- 523				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	29,988	+ 39	+ 5,867				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,646	- 114	- 1,072				
ALL OTHER LOANS	13,230	- 1,425	+ 553				
LEASE FINANCING RECEIVABLES	13,521	+ 33	+ 1,924				
LESS:							
UNEARNED INCOME	5,208	- 10	- 37				
LOAN AND LEASE RESERVE	11,755	+ 84	+ 1,991#				
OTHER LOANS AND LEASES, NET	649,880	- 2,402	+ 63,312#				
ALL OTHER ASSETS	127,541	- 2,785	- 15,513				
TOTAL ASSETS	1,056,652	- 24,872	+ 57,506				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

\* - REVISED

\*\* - PRELIMINARY

MAY 5/6/85 WED 5/1/85 WED 4/24/85  
(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:

\$-33.4	\$-28.6	\$-30.9
\$19.2	\$18.9	\$19.1
\$13.6	\$13.4	\$13.6

2/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPOURCHASE:

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

**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	4,226	27,926	23,523	2,834	3,805	6,832	5,231
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	31,115	218,841	178,733	28,819	52,236	67,571	49,103
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,788	16,260	12,295	3,918	6,658	8,724	6,273
NATURING IN:							
ONE YEAR OR LESS	982	2,609	1,664	1,168	1,782	2,828	2,094
OVER ONE THROUGH FIVE YEARS	1,452	11,283	8,840	1,364	3,372	4,455	3,464
OVER FIVE YEARS	354	2,368	1,791	1,386	1,504	1,441	715
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,290	12,738	9,674	1,309	2,674	4,799	3,408
STATES AND POLITICAL SUBDIVISIONS	1,953	10,904	8,643	1,038	2,434	4,152	3,152
NATURING IN:							
ONE YEAR OR LESS	568	1,720	1,227	61	170	525	460
OVER ONE YEAR	1,385	9,184	7,416	977	2,263	3,628	2,693
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	336	1,834	1,031	271	240	647	255
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	706	22,868	21,200	1,277	2,541	3,679	3,432
TO COMMERCIAL BANKS	661	13,046	11,461	1,043	2,018	2,404	3,035
TO NONBANK BROKERS AND DEALERS IN SECURITIES	37	5,827	5,744	230	520	1,096	326
TO OTHERS	7	3,996	3,996	3	2	180	70
OTHER LOANS AND LEASES, GROSS	25,992	172,758	140,471	22,890	41,406	51,734	36,863
OTHER LOANS, GROSS	24,835	169,765	138,005	22,455	40,694	50,921	36,387
COMMERCIAL AND INDUSTRIAL	12,052	76,032	62,552	8,917	16,307	16,083	11,647
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	56	880	656	190	61	64	5
ALL OTHER	11,996	75,151	61,897	8,728	16,246	16,019	11,642
U.S. ADDRESSEES	11,850	74,105	61,227	8,442	15,168	15,846	11,598
NON-U.S. ADDRESSEES	146	1,046	670	286	1,077	173	44
REAL ESTATE LOANS	5,693	31,785	25,800	4,738	7,660	14,151	10,372
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	3,957	23,943	16,789	3,506	7,879	13,414	9,146
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,261	14,291	11,920	2,382	4,002	1,514	886
COMMERCIAL BANKS IN THE U.S.	264	3,517	2,432	1,200	1,052	700	295
BANKS IN FOREIGN COUNTRIES	163	2,630	2,212	305	955	78	82
NONBANK DEPOSITORY AND OTHER FINANCIAL	834	8,144	7,276	877	1,996	737	508
LOANS FOR PURCHASING AND CARRYING SECURITIES	154	9,291	8,680	314	1,066	228	277
LOANS TO FINANCE AGRICULTURAL PRODUCTION	50	472	435	88	62	282	155
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,012	9,018	7,943	1,998	2,827	4,198	2,912
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	257	965	788	146	481	110	123
ALL OTHER LOANS	398	3,968	3,097	366	409	942	869
LEASE FINANCING RECEIVABLES	1,157	2,993	2,466	435	712	813	475
LESS:							
UNEARNED INCOME	214	1,778	1,446	246	454	691	413
LOAN AND LEASE RESERVE	447	4,006	3,462	329	590	676	459
OTHER LOANS AND LEASES, NET	25,331	166,975	135,564	22,315	40,363	50,368	35,991
ALL OTHER ASSETS 7/	4,506	71,668	64,716	4,062	9,262	6,504	4,632
TOTAL ASSETS	39,847	318,435	266,972	35,715	65,303	80,907	58,966
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	26,133	171,698	134,364	26,105	42,588	57,965	44,488
DEMAND DEPOSITS-TOTAL	7,994	55,312	44,757	6,730	8,884	14,032	12,044
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,940	38,853	29,828	5,118	7,316	12,056	9,722
STATES AND POLITICAL SUBDIVISIONS	239	1,042	778	214	308	433	439
U.S. GOVERNMENT	133	620	537	75	183	195	153
DEPOSITORY INSTITUTIONS IN U.S.	1,324	4,900	4,508	1,038	817	900	1,430
BANKS IN FOREIGN COUNTRIES	178	4,810	4,557	112	42	62	27
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	748	717	3	3	84	4
CERTIFIED AND OFFICERS' CHECKS	180	4,338	3,832	169	214	303	268
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE							
TRANSFERS)	1,356	5,558	3,919	1,454	2,590	4,420	3,186
NONTRANSACTION BALANCES-TOTAL	16,783	110,828	85,688	17,922	31,114	39,513	29,258
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,659	100,905	77,508	16,780	28,721	37,986	27,694
STATES AND POLITICAL SUBDIVISIONS	958	6,004	4,440	981	1,565	1,264	1,329
U.S. GOVERNMENT	8	66	66	--	26	45	39
DEPOSITORY INSTITUTIONS IN U.S.	144	2,618	2,454	154	760	202	196
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	14	1,234	1,220	6	42	16	--
LIABILITIES FOR BORROWED MONEY-TOTAL	8,438	74,825	68,760	5,627	13,388	14,793	8,360
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	686	4,563	4,144	645	603	1,101	161
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	7,751	70,262	64,615	4,982	12,785	13,692	8,199
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,579	44,607	40,308	1,650	5,193	3,223	2,477
TOTAL LIABILITIES	37,150	291,131	243,432	33,362	61,169	75,981	55,325
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,697	27,304	23,539	2,333	4,134	4,926	3,641
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	30,850	208,061	169,747	27,151	50,209	65,833	46,644
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	25,773	179,064	147,778	21,924	40,877	52,310	36,964
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,319	40,928	33,842	3,184	7,943	7,151	7,185
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HNDA)	6,796	45,805	35,425	7,666	11,998	16,286	11,597

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	9,130	2,053	1,531	1,716	4,544	20,489
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	77,848	16,123	19,522	11,700	48,298	194,762
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,451	1,608	1,596	1,315	3,297	11,186
MATURING IN:						
ONE YEAR OR LESS	2,700	724	170	880	760	4,204
OVER ONE THROUGH FIVE YEARS	1,863	679	320	389	2,273	4,332
OVER FIVE YEARS	1,888	205	1,106	46	263	2,649
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,000	1,203	459	1,039	3,303	6,945
STATES AND POLITICAL SUBDIVISIONS	3,393	1,124	434	924	3,204	6,397
MATURING IN:						
ONE YEAR OR LESS	188	101	27	54	136	886
OVER ONE YEAR	3,205	1,023	407	871	3,068	5,511
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	607	79	25	115	99	548
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	3,715	1,519	526	1,170	2,060	8,323
TO COMMERCIAL BANKS	2,644	1,129	292	616	1,823	6,514
TO NONBANK BROKERS AND DEALERS IN SECURITIES	593	41	7	548	105	1,422
TO OTHERS	478	349	227	6	132	387
OTHER LOANS AND LEASES, GROSS	65,039	12,112	17,332	8,358	40,569	171,788
OTHER LOANS, GROSS	64,498	11,790	17,202	8,262	40,099	166,413
COMMERCIAL AND INDUSTRIAL	31,111	4,375	4,985	3,230	19,000	52,069
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	480	24	13	17	142	457
ALL OTHER	30,631	4,350	4,973	3,213	18,858	51,612
U.S. ADDRESSEES	30,003	4,323	4,839	3,213	18,679	49,952
NON-U.S. ADDRESSEES	628	27	134	--	179	1,660
REAL ESTATE LOANS	10,869	2,342	1,313	2,052	12,493	62,863
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,895	2,453	8,279	1,212	2,415	33,924
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,976	810	584	247	2,258	5,452
COMMERCIAL BANKS IN THE U.S.	2,250	227	33	12	381	1,463
BANKS IN FOREIGN COUNTRIES	587	53	29	--	158	467
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,139	529	522	234	1,719	3,522
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,410	277	329	245	937	1,973
LOANS TO FINANCE AGRICULTURAL PRODUCTION	188	129	50	312	218	5,126
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,416	942	793	406	1,459	2,008
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	540	26	199	2	18	780
ALL OTHER LOANS	1,094	437	669	556	1,303	2,217
LEASE FINANCING RECEIVABLES	542	323	130	96	470	5,375
LESS:						
UNEARNED INCOME	270	141	67	26	171	737
LOAN AND LEASE RESERVE	1,087	179	324	156	760	2,743
OTHER LOANS AND LEASES, NET	63,682	11,793	16,941	8,176	39,638	168,308
ALL OTHER ASSETS 7/	10,964	1,492	2,449	946	4,047	29,865
TOTAL ASSETS	97,942	19,667	23,502	14,362	56,888	245,116
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	55,435	13,722	11,142	9,841	32,258	193,464
DEMAND DEPOSITS-TOTAL	15,390	3,776	2,551	3,150	7,950	44,823
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	10,636	2,533	1,629	1,944	5,492	37,573
STATES AND POLITICAL SUBDIVISIONS	598	83	26	162	90	1,079
U.S. GOVERNMENT	294	101	56	50	77	655
DEPOSITORY INSTITUTIONS IN U.S.	3,088	994	802	926	2,074	3,253
BANKS IN FOREIGN COUNTRIES	165	15	13	11	69	398
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	14	--	--	--	2	31
CERTIFIED AND OFFICERS' CHECKS	594	50	25	57	146	1,834
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,164	1,104	347	468	1,047	13,375
NONTRANSACTION BALANCES-TOTAL	37,880	8,841	8,243	6,222	23,261	135,265
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	33,526	8,201	7,394	4,787	17,825	129,176
STATES AND POLITICAL SUBDIVISIONS	2,657	330	45	1,051	3,414	4,832
U.S. GOVERNMENT	9	66	1	34	1	92
DEPOSITORY INSTITUTIONS IN U.S.	1,582	245	802	154	1,961	392
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	105	--	--	196	60	773
LIABILITIES FOR BORROWED MONEY-TOTAL	25,882	3,852	9,257	3,175	15,323	21,366
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	70	--	--
TREASURY TAX AND LOAN NOTES	3,315	244	521	243	1,392	2,474
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	22,567	3,608	8,736	2,863	13,931	18,912
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	9,588	798	1,592	444	5,880	15,170
TOTAL LIABILITIES	90,905	18,372	21,991	13,460	53,461	230,020
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,037	1,295	1,512	902	3,427	15,096
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	74,312	15,086	19,588	11,254	47,024	190,265
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	63,861	12,276	17,533	8,900	40,424	172,134
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,072	3,023	5,863	3,712	19,092	38,458
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BRDA)	12,256	2,311	1,034	1,699	2,509	57,494

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 08, 1985	CHANGE SINCE		MAY 08, 1985	CHANGE SINCE		
		MAY 01,* 1985	MAY 09,* 1984		MAY 01,* 1985	MAY 09,* 1984	
A S S E T S							
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,921	+ 204	- 92	DEPOSITS ON CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	24,122	- 978	+ 3,027
TOTAL LOANS AND SECURITIES	44,862	- 964	- 612	CREDIT BALANCES	135	- 4	- 10
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	3,439	+ 60	- 1,019	DEMAND DEPOSITS	1,574	- 238	- 319
OTHER SECURITIES 1/	1,642	- 32	+ 854	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	825	- 157	+ 68
FEDERAL FUNDS SOLD 2/	4,246	- 665	- 143	OTHER	749	- 81	- 388
TO COMMERCIAL BANKS IN THE U.S.	3,837	- 636	- 308	TIME AND SAVINGS DEPOSITS	22,412	- 737	+ 3,356
TO OTHERS	409	- 29	+ 165	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,775	- 595	+ 1,944
OTHER LOANS, GROSS	35,535	- 327	- 304	OTHER	4,636	- 142	+ 1,411
COMMERCIAL AND INDUSTRIAL	20,639	- 260	+ 544	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	29,874	+ 168	- 3,555
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,776	- 120	- 1,488	FEDERAL FUNDS PURCHASED 4/	12,484	+ 10	+ 2,501
ALL OTHER	18,863	- 140	+ 2,032	FROM COMMERCIAL BANKS IN THE U.S.	10,166	+ 200	+ 3,337
U.S. ADDRESSEES	17,743	- 159	+ 2,669	FROM OTHERS	2,318	- 189	- 836
NON-U.S. ADDRESSEES	1,119	+ 17	- 638	OTHER LIABILITIES FOR BORROWED MONEY	17,390	+ 158	- 6,056
TO FINANCIAL INSTITUTIONS	10,832	- 84	- 1,576	TO COMMERCIAL BANKS IN THE U.S.	16,080	+ 74	- 4,091
COMMERCIAL BANKS IN THE U.S.	8,497	- 48	- 1,827	TO OTHERS	1,309	+ 83	- 1,967
BANKS IN FOREIGN COUNTRIES	1,080	- 18	- 340	OTHER LIABILITIES TO NONRELATED PARTIES	20,749	+ 235	+ 5,065
NONBANK FINANCIAL INSTITUTIONS	1,255	- 18	+ 591	NET DUE TO RELATED INSTITUTIONS	6,175	+ 87	- 1,499
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	680	+ 2	- 120	TOTAL LIABILITIES	80,920	- 488	+ 3,038
FOR PURCHASING AND CARRYING SECURITIES	1,275	- 48	+ 599				
ALL OTHER 3/	2,108	+ 63	+ 248				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	18,778	+ 206	+ 3,673				
NET DUE FROM RELATED INSTITUTIONS	10,360	+ 68	+ 70				
TOTAL ASSETS	80,920	- 488	+ 3,038				
L I A B I L I T I E S							
M E M O R A N D A							
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/							
TOTAL LOANS (GROSS) ADJUSTED 5/							

- 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.