



# FEDERAL RESERVE statistical release

H.4.2 (504)

## WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

BANKS WITH DOMESTIC ASSETS OF \$1.6 BILLION OR MORE ON DECEMBER 31, 1982

In millions of dollars

FOR RELEASE AT 4:15 P.M. EASTERN TIME  
MAY 24, 1985

	CHANGE SINCE				CHANGE SINCE		
	MAY 15, 1985	MAY 08, 1985	MAY 16, 1984		MAY 15, 1985	MAY 08, 1985	MAY 16, 1984
<b>A S S E T S</b>							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	98,400	+ 8,029	+ 5,598				
TOTAL LOANS, LEASES AND SECURITIES, NET	853,616	+ 18,807	+ 86,756				
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	87,900	+ 2,293	+ 9,723				
TRADING ACCOUNT	15,994	+ 461	+ 4,973				
INVESTMENT ACCOUNT	71,906	+ 1,833	+ 4,751				
MATURING IN:							
ONE YEAR OR LESS	20,862	- 40	+ 3,407				
OVER ONE THROUGH FIVE YEARS	37,118	+ 1,872	+ 573				
OVER FIVE YEARS	13,925	-	+ 770				
OTHER SECURITIES-TOTAL	48,381	- 50	- 853				
TRADING ACCOUNT	4,393	- 130	- 654				
INVESTMENT ACCOUNT	43,988	- 179	- 199				
STATES AND POLITICAL SUBDIVISIONS	39,212	+ 101	- 675				
MATURING IN:							
ONE YEAR OR LESS	4,788	- 108	- 99				
OVER ONE YEAR	34,424	+ 210	- 577				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	4,776	- 281	+ 477				
OTHER TRADING ACCOUNT ASSETS	3,371	+ 310	+ 1,422				
FEDERAL FUNDS SOLD 1/	59,547	+ 7,731	+ 12,367				
TO COMMERCIAL BANKS	40,582	+ 5,357	+ 8,957				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	12,898	+ 2,144	+ 2,802				
TO OTHERS	6,067	+ 230	+ 607				
OTHER LOANS AND LEASES, GROSS	671,369	+ 3,511	+ 65,989#				
OTHER LOANS, GROSS	657,825	+ 4,501	+ 64,059#				
COMMERCIAL AND INDUSTRIAL	258,858	- 949	+ 11,916#				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,365	- 24	- 1,160				
ALL OTHER	252,493	- 925	+ 13,076				
U.S. ADDRESSEES	247,004	- 1,014	+ 14,089				
NON-U.S. ADDRESSEES	5,489	+ 90	- 1,011				
REAL ESTATE LOANS	167,193	+ 861	+ 16,799#				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	119,240	+ 217	+ 21,208				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	40,929	+ 248	+ 5				
COMMERCIAL BANKS IN THE U.S.	11,360	- 95	+ 1,855				
BANKS IN FOREIGN COUNTRIES	5,520	+ 54	- 1,033				
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,049	+ 289	- 817				
LOANS FOR PURCHASING AND CARRYING SECURITIES	20,223	+ 2,721	+ 7,762				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,191	+ 61	- 450				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	30,057	+ 68	+ 6,033				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,081	+ 406	- 456				
ALL OTHER LOANS	18,053	+ 10	+ 1,243				
LEASE FINANCING RECEIVABLES	13,544	+ 10	+ 1,930				
LESS:							
UNEARNED INCOME	5,179	- 29	- 90				
LOAN AND LEASE RESERVE	11,773	+ 18	+ 1,982#				
OTHER LOANS AND LEASES, NET	654,417	+ 4,522	+ 64,097#				
ALL OTHER ASSETS	128,529	+ 727	+ 14,687				
TOTAL ASSETS	1,080,545	+ 23,563	+ 77,667				
<b>LI A B I L I T I E S</b>							
DEPOSITS-TOTAL	704,290	+ 19,556	+ 54,939				
DEMAND DEPOSITS-TOTAL	201,226	+ 18,774	+ 11,314				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	150,690	+ 12,083	+ 6,847				
STATES AND POLITICAL SUBDIVISIONS	5,739	+ 1,021	+ 765				
U.S. GOVERNMENT	3,388	+ 793	+ 875				
DEPOSITORY INSTITUTIONS IN U.S.	24,829	+ 3,162	+ 2,495				
BANKS IN FOREIGN COUNTRIES	6,004	+ 235	- 349				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,058	+ 140	- 84				
CERTIFIED AND OFFICERS' CHECKS	9,518	+ 1,339	+ 1,027				
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	36,905	- 224	+ 2,879				
NONTRANSACTION BALANCES-TOTAL	466,159	+ 1,007	+ 40,747				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	429,395	+ 720	+ 34,518				
STATES AND POLITICAL SUBDIVISIONS	24,673	+ 201	+ 5,415				
U.S. GOVERNMENT	353	+ 7	+ 9				
DEPOSITORY INSTITUTIONS IN U.S.	9,303	+ 91	+ 1,896				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2,435	- 13	- 1,091				
LIABILITIES FOR BORROWED MONEY-TOTAL	207,286	+ 2,850	+ 23,493				
BORROWINGS FROM FEDERAL RESERVE BANKS	830	+ 760	- 3,947				
TREASURY TAX AND LOAN NOTES	12,104	- 3,842	- 8,601				
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	194,353	+ 5,933	+ 18,690				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	94,679	+ 1,185	- 7,261				
TOTAL LIABILITIES	1,006,256	+ 23,592	+ 71,172				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	74,290	- 28	+ 6,496				
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	818,626	+ 9,534	+ 77,836				
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	678,974	+ 6,980	+ 67,543#				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	155,519	- 420	+ 8,178				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,579	- 189	- 533				
COMMERCIAL AND INDUSTRIAL	1,760	- 115	- 285				
OTHER	820	- 74	- 286				
NONTRANSACTION SAVINGS DEPOSITS (EXCLUDING HMDA)	178,714	+ 1,241	+ 20,614				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING \* - REVISED \*\* - PRELIMINARY

MON 5/13/85 WED 5/8/85 WED 5/1/85  
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES:	\$-34.5	\$-34.9	\$-28.6
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS:	\$19.1	\$18.8	\$18.9
NEW YORK DISTRICT BANKS:	\$13.6	\$13.5	\$13.4

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 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

*Handwritten:* James 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	4,427	30,545	25,904	3,091	4,428	** 7,163	5,402
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	32,001	225,283	184,813	28,880	53,097	68,543	49,380
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
MATURING IN:							
ONE YEAR OR LESS	1,015	2,620	1,681	1,203	1,766	2,817	2,090
OVER ONE THROUGH FIVE YEARS	1,545	11,665	9,217	1,410	3,628	4,964	3,501
OVER FIVE YEARS	327	2,302	1,741	1,384	1,489	1,502	703
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
STATES AND POLITICAL SUBDIVISIONS	1,966	10,955	8,689	1,043	2,434	4,168	3,158
MATURING IN:							
ONE YEAR OR LESS	458	1,748	1,243	61	170	526	458
OVER ONE YEAR	1,508	9,207	7,446	982	2,263	3,643	2,699
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	336	1,856	1,050	276	240	336	253
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	1,307	26,154	24,037	1,193	2,988	4,235	3,609
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,207	14,180	12,137	943	2,474	3,169	3,057
TO OTHERS	58	7,892	7,818	247	513	878	446
OTHER LOANS AND LEASES, GROSS	42	4,082	4,082	3	2	187	106
OTHER LOANS, GROSS	26,168	175,531	143,317	22,948	41,598	51,891	36,937
COMMERCIAL AND INDUSTRIAL	25,010	172,537	140,849	22,500	40,886	51,076	36,453
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	11,991	75,490	62,048	8,867	16,270	15,988	11,664
ALL OTHER	57	963	712	190	59	66	4
U.S. ADDRESSEES	11,934	74,528	61,336	8,677	16,210	15,922	11,659
NON-U.S. ADDRESSEES	11,795	73,421	60,611	8,395	15,068	15,750	11,615
REAL ESTATE LOANS	140	1,107	725	281	1,142	172	44
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,751	31,990	25,986	4,809	7,682	14,220	10,528
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	3,989	23,943	16,770	3,512	7,900	13,468	9,100
COMMERCIAL BANKS IN THE U.S.	1,426	14,076	11,745	2,384	4,137	1,563	793
BANKS IN FOREIGN COUNTRIES	275	3,308	2,260	1,197	1,038	766	265
NONBANK DEPOSITORY AND OTHER FINANCIAL	171	2,503	2,079	311	1,052	79	83
LOANS FOR PURCHASING AND CARRYING SECURITIES	980	8,266	7,406	876	2,048	718	445
LOANS TO FINANCE AGRICULTURAL PRODUCTION	168	11,708	11,121	301	1,144	232	252
LOANS TO STATES AND POLITICAL SUBDIVISIONS	50	464	426	89	63	289	155
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	999	9,048	7,972	2,004	2,827	4,206	2,921
ALL OTHER LOANS	246	1,355	1,160	156	475	110	113
LEASE FINANCING RECEIVABLES	389	4,462	3,621	377	388	999	926
LESS:	1,158	2,994	2,468	448	711	815	484
UNEARNED INCOME	215	1,784	1,450	247	453	693	412
LOAN AND LEASE RESERVE	448	4,015	3,469	329	592	677	460
OTHER LOANS AND LEASES, NET	25,504	169,731	138,398	22,371	40,552	50,520	36,065
ALL OTHER ASSETS 7/ TOTAL ASSETS	40,954	329,220	277,599	36,055	66,685	82,220	59,730
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	27,186	180,396	142,992	26,546	43,714	59,017	45,201
DEMAND DEPOSITS-TOTAL	9,019	63,488	52,934	7,268	9,918	15,060	12,659
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,610	43,404	34,503	5,556	8,121	12,822	10,209
STATES AND POLITICAL SUBDIVISIONS	284	1,758	1,430	154	342	481	440
U.S. GOVERNMENT	156	814	646	128	250	285	188
DEPOSITORY INSTITUTIONS IN U.S.	1,365	6,690	6,216	1,137	919	991	1,502
BANKS IN FOREIGN COUNTRIES	196	4,946	4,662	93	42	52	30
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	930	902	3	3	89	2
CERTIFIED AND OFFICERS' CHECKS	408	4,946	4,573	197	240	340	289
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,358	5,616	3,933	1,435	2,653	4,374	3,187
NONTRANSACTION BALANCES-TOTAL	16,808	111,291	86,125	17,843	31,143	39,582	29,355
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,713	101,410	77,997	16,731	28,786	38,065	27,745
STATES AND POLITICAL SUBDIVISIONS	933	6,046	4,457	938	1,555	1,264	1,324
U.S. GOVERNMENT	8	77	76	--	26	46	38
DEPOSITORY INSTITUTIONS IN U.S.	140	2,553	2,404	168	730	195	247
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	14	1,205	1,191	6	46	12	--
LIABILITIES FOR BORROWED MONEY-TOTAL	8,587	76,301	70,281	5,497	13,709	15,077	8,472
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	250	200	--
TREASURY TAX AND LOAN NOTES	534	3,224	2,895	492	448	872	127
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,052	73,077	67,386	5,005	13,011	14,005	8,344
TOTAL LIABILITIES	2,479	45,192	40,764	1,664	5,139	3,221	2,430
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	38,252	301,889	254,037	33,707	62,561	77,314	56,103
	2,702	27,331	23,562	2,348	4,124	4,906	3,628
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	31,183	213,596	175,336	27,316	50,631	65,978	46,930
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	25,994	184,198	152,958	22,000	41,074	52,190	37,225
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,302	40,996	34,001	3,086	7,911	7,031	7,246
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RMDA)	6,820	46,219	35,745	7,724	12,062	16,391	11,638

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	10,216	2,204	1,932	1,839	5,055	22,096
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	78,305	16,203	19,931	11,906	48,524	197,806
U.S. TREASURY AND GOV. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	6,507	1,608	1,585	1,304	3,409	11,562
MATURING IN:						
ONE YEAR OR LESS	2,700	720	169	846	761	4,155
OVER ONE THROUGH FIVE YEARS	1,909	627	310	412	2,385	4,764
OVER FIVE YEARS	1,898	262	1,106	46	263	2,642
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	4,024	1,203	459	1,023	3,308	6,948
STATES AND POLITICAL SUBDIVISIONS	3,412	1,124	434	908	3,210	6,401
MATURING IN:						
ONE YEAR OR LESS	185	102	27	54	136	863
OVER ONE YEAR	3,227	1,022	407	854	3,074	5,537
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	612	79	25	115	98	547
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	4,371	1,595	734	1,417	1,967	9,976
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,918	1,266	492	816	1,669	8,391
TO OTHERS	900	57	27	569	138	1,172
OTHER LOANS AND LEASES, GROSS	553	272	215	31	160	413
OTHER LOANS, GROSS	64,757	12,117	17,543	8,345	40,733	172,802
COMMERCIAL AND INDUSTRIAL	64,217	11,795	17,414	8,249	40,264	167,424
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	30,874	4,343	5,035	3,211	18,931	52,194
ALL OTHER	376	23	12	17	180	419
U.S. ADDRESSEES	30,498	4,320	5,023	3,194	18,751	51,776
NON-U.S. ADDRESSEES	29,850	4,295	4,889	3,194	18,570	50,160
REAL ESTATE LOANS	648	25	134	--	181	1,615
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,888	2,356	1,328	2,051	12,626	62,963
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,936	2,461	8,357	1,219	2,389	33,967
COMMERCIAL BANKS IN THE U.S.	7,028	818	595	258	2,285	5,563
BANKS IN FOREIGN COUNTRIES	2,333	237	52	10	388	1,492
NONBANK DEPOSITORY AND OTHER FINANCIAL	552	54	29	1	150	535
LOANS FOR PURCHASING AND CARRYING SECURITIES	4,143	528	514	247	1,747	3,536
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,268	261	372	273	979	2,265
LOANS TO STATES AND POLITICAL SUBDIVISIONS	190	129	50	311	228	5,173
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,429	941	793	406	1,449	2,033
ALL OTHER LOANS	529	25	195	2	18	854
LEASE FINANCING RECEIVABLES	1,074	461	688	518	1,359	2,412
LESS:	541	322	130	96	469	5,377
UNEARNED INCOME	268	141	67	26	127	743
LOAN AND LEASE RESERVE	1,086	180	324	156	767	2,739
OTHER LOANS AND LEASES, NET	63,403	11,796	17,152	8,162	39,839	169,320
ALL OTHER ASSETS 7/	11,068	1,584	2,486	922	4,152	29,451
TOTAL ASSETS	99,589	19,991	24,350	14,666	57,731	249,353
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	57,532	14,030	11,652	10,218	32,862	195,938
DEMAND DEPOSITS-TOTAL	16,988	4,122	3,045	3,526	8,745	47,388
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,041	2,725	1,737	2,190	6,000	39,274
STATES AND POLITICAL SUBDIVISIONS	614	97	82	186	155	1,145
U.S. GOVERNMENT	300	145	76	58	109	879
DEPOSITORY INSTITUTIONS IN U.S.	3,232	1,088	1,080	993	2,260	3,574
BANKS IN FOREIGN COUNTRIES	122	13	19	10	68	413
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4	--	--	--	2	24
CERTIFIED AND OFFICERS' CHECKS	674	54	51	88	152	2,078
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (A/S, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,121	1,100	337	463	1,033	13,228
NONTRANSACTION BALANCES-TOTAL	38,423	8,809	8,269	6,229	23,084	135,323
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	34,013	8,166	7,408	4,747	17,435	129,177
STATES AND POLITICAL SUBDIVISIONS	2,704	380	46	1,087	3,546	4,847
U.S. GOVERNMENT	8	25	1	33	1	91
DEPOSITORY INSTITUTIONS IN U.S.	1,591	238	814	163	2,042	422
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	106	--	--	200	60	785
LIABILITIES FOR BORROWED MONEY-TOTAL	24,606	3,851	9,573	3,039	15,408	23,165
BORROWINGS FROM FEDERAL RESERVE BANKS	300	--	--	80	--	--
TREASURY TAX AND LOAN NOTES	2,643	196	387	189	1,092	1,897
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	21,663	3,655	9,186	2,770	14,316	21,268
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	10,404	815	1,584	506	6,027	15,219
TOTAL LIABILITIES	92,542	18,696	22,809	13,763	54,297	234,322
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,047	1,295	1,541	904	3,434	15,031
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	74,408	15,021	19,778	11,262	47,360	191,405
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	63,877	12,210	17,734	8,935	40,643	172,896
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,346	2,980	5,905	3,716	18,868	38,130
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	12,511	2,310	1,025	1,699	2,563	57,752

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 15, 1985	CHANGE SINCE		MAY 16, 1980		MAY 15, 1985	CHANGE SINCE		MAY 16, 1980
		MAY 08,* 1985	MAY 16,* 1980				MAY 08,* 1985	MAY 16,* 1980	
<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	6,887	-	34	+ 22	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	24,223	+	101	+ 3,080
TOTAL LOANS AND SECURITIES	44,426	-	436	- 1,658	CREDIT BALANCES	320	+	185	+ 134
U.S. TREASURY & GOV. AGENCY SECURITIES 1/	3,375	-	64	- 1,063	DEMAND DEPOSITS	2,136	+	562	+ 311
OTHER SECURITIES 1/	1,629	-	13	+ 824	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	882	+	57	+ 84
FEDERAL FUNDS SOLD 2/	3,302	-	944	- 1,064	OTHER	1,254	+	505	+ 226
TO COMMERCIAL BANKS IN THE U.S.	3,066	-	771	- 1,029	TIME AND SAVINGS DEPOSITS	21,768	-	644	+ 2,436
TO OTHERS	236	-	173	- 34	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,274	-	501	+ 1,362
OTHER LOANS, GROSS	36,120	+	585	- 356	OTHER	4,493	-	143	+ 1,273
COMMERCIAL AND INDUSTRIAL	20,670	+	31	+ 373	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	30,551	+	677	- 2,819
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,663	-	113	- 1,703	FEDERAL FUNDS PURCHASED 4/	12,949	+	465	+ 4,436
ALL OTHER	19,006	+	143	+ 2,075	FROM COMMERCIAL BANKS IN THE U.S.	10,942	+	776	+ 5,156
U.S. ADDRESSEES	17,885	+	142	+ 2,721	FROM OTHERS	2,007	-	311	- 720
NON-U.S. ADDRESSEES	1,122	+	3	- 645	OTHER LIABILITIES FOR BORROWED MONEY	17,603	+	213	- 7,253
TO FINANCIAL INSTITUTIONS	11,175	+	343	- 1,622	TO COMMERCIAL BANKS IN THE U.S.	16,288	+	208	- 5,132
COMMERCIAL BANKS IN THE U.S.	8,853	+	301	- 1,938	TO OTHERS	1,315	+	6	- 2,121
BANKS IN FOREIGN COUNTRIES	1,070	+	46	- 341	OTHER LIABILITIES TO NONRELATED PARTIES	20,777	+	28	+ 4,710
NONBANK FINANCIAL INSTITUTIONS	1,252	-	3	+ 657	NET DUE TO RELATED INSTITUTIONS	5,744	-	431	- 2,245
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	667	-	13	- 135	TOTAL LIABILITIES	81,296	+	376	+ 2,726
FOR PURCHASING AND CARRYING SECURITIES	1,264	-	11	+ 552					
ALL OTHER 3/	2,345	+	237	+ 476	<b>M E M O R A N D A</b>				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	18,876	+	98	+ 3,500	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	32,506	+	34	+ 4,398
NET DUE FROM RELATED INSTITUTIONS	11,106	+	746	+ 861	TOTAL LOANS (GROSS) ADJUSTED 5/	27,502	+	111	+ 3,946
<b>TOTAL ASSETS</b>	<b>81,296</b>	<b>+</b>	<b>376</b>	<b>+ 2,726</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.