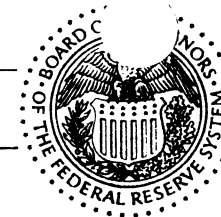


FEDERAL RESERVE statistical release



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 31, 1985

In millions of dollars

	MAY 22, ** 1985	CHANGE SINCE		MAY 22, ** 1985	CHANGE SINCE		
		MAY 15, * 1985	MAY 23, * 1984		MAY 15, * 1985	MAY 23, * 1984	
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	94,033	- 4,292	+ 6,681	688,520	- 15,056	+ 50,556	
TOTAL LOANS, LEASES AND SECURITIES, NET	844,961	- 8,760	+ 78,625	184,776	+ 15,736	+ 9,906	
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	88,037	+ 137	+ 10,458	140,734	- 9,982	+ 6,133	
TRADING ACCOUNT	15,854	+ 140	+ 4,879	4,809	- 926	+ 176	
INVESTMENT ACCOUNT	72,183	+ 277	+ 5,579	2,215	- 1,173	+ 86	
MATURING IN:				22,342	- 1,823	+ 2,700	
ONE YEAR OR LESS	20,398	- 464	+ 3,346	5,519	- 361	- 586	
OVER ONE THROUGH FIVE YEARS	37,050	- 68	+ 638	777	- 312	- 30	
OVER FIVE YEARS	14,734	+ 809	+ 1,595	8,379	- 1,160	+ 1,426	
OTHER SECURITIES-TOTAL	48,779	+ 398	- 166	36,397	- 508	+ 2,961	
TRADING ACCOUNT	4,475	+ 82	- 110	467,346	+ 1,187	+ 37,688	
INVESTMENT ACCOUNT	44,304	+ 316	- 57	430,012	+ 622	+ 31,833	
STATES AND POLITICAL SUBDIVISIONS	39,285	+ 73	- 735	25,051	+ 373	+ 5,196	
MATURING IN:				366	+ 12	+ 17	
ONE YEAR OR LESS	4,833	+ 45	- 78	9,510	+ 222	+ 1,548	
OVER ONE YEAR	34,452	+ 28	- 656	2,406	- 44	- 908	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	5,018	+ 242	+ 677	208,703	+ 1,318	+ 25,879	
OTHER TRADING ACCOUNT ASSETS	2,866	- 505	+ 964	3,831	+ 3,001	+ 1,415	
FEDERAL FUNDS SOLD 1/	54,486	- 5,076	+ 7,463	BORROWINGS FROM FEDERAL RESERVE BANKS	- 900	+ 10,560	
TO COMMERCIAL BANKS	37,074	- 3,534	+ 5,444	TREASURY TAX AND LOAN NOTES	- 703	+ 13,904	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	11,594	- 1,293	+ 2,016	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	- 381	- 7,373	
TO OTHERS	5,818	- 249	+ 2	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTENTURES	95,015	+ 69,062	
OTHER LOANS AND LEASES, GROSS	667,769	- 3,690	+ 61,737 #	TOTAL LIABILITIES	922,238	- 14,079	
COMMERCIAL AND INDUSTRIAL	654,116	- 3,798	+ 59,652 #	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	74,296	+ 6,082	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	254,430	- 420	+ 11,600 #	M E M O R A N D A			
ALL OTHER	2,350	- 15	- 1,184	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	813,568	- 5,208	+ 73,189
U.S. ADDRESSEES	252,080	- 405	+ 12,783	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	673,886	- 5,238	+ 61,934 #
NON-U.S. ADDRESSEES	246,635	- 361	+ 13,679	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	156,051	+ 432	+ 4,325
REAL ESTATE LOANS	5,846	- 44	- 1,094	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,586	+ 12	+ 47
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	167,171	- 22	+ 16,564 #	COMMERCIAL AND INDUSTRIAL	1,758	+ 4	- 175
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	119,534	+ 294	+ 21,223	OTHER	827	+ 7	+ 221
COMMERCIAL BANKS IN THE U.S.	40,460	- 331	- 224	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BHDA)	179,118	+ 404	+ 21,413
BANKS IN FOREIGN COUNTRIES	11,295	+ 7	+ 1,822				
NONBANK DEPOSITORY AND OTHER FINANCIAL	5,336	- 118	- 1,182				
LOANS FOR PURCHASING AND CARRYING SECURITIES	23,828	- 221	- 864				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	17,871	- 2,633	+ 4,815				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	7,208	+ 17	- 435				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	30,051	- 6	+ 5,874				
ALL OTHER LOANS	3,775	- 337	- 574				
LEASE FINANCING RECEIVABLES	13,615	- 361	+ 809				
LESS:	13,653	+ 109	+ 2,085				
UNEARNED INCOME	5,190	+ 11	- 108				
LOAN AND LEASE RESERVE	11,786	+ 13	+ 1,939 #				
OTHER LOANS AND LEASES, NET	650,793	- 3,714	+ 59,906 #				
ALL OTHER ASSETS	127,540	- 1,018	- 10,161				
TOTAL ASSETS	1,066,534	- 14,071	+ 75,144				

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: CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS: NEW YORK DISTRICT BANKS:

NOV 5/20/85	NOV 5/15/85	NOV 5-8-85
(IN BILLIONS OF DOLLARS)		
\$-31.7	\$-32.3	\$-33.9
\$19.6	\$19.5	\$18.8
\$13.7	\$13.9	\$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 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 NATIONAL BANK AND THE FEDERAL DEPOSIT INSURANCE CORPORATION. FOR

**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	4,551	29,262	24,995	3,022	4,251	7,018	5,407
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	31,405	219,293	179,177	28,902	52,841	68,665	48,884
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,925	16,374	12,383	4,008	7,104	9,395	6,286
MATURING IN:							
ONE YEAR OR LESS	990	2,359	1,428	1,248	1,721	2,832	2,074
OVER ONE THROUGH FIVE YEARS	1,607	11,699	9,218	1,380	3,316	4,991	3,503
OVER FIVE YEARS	328	2,316	1,737	1,380	2,067	1,572	710
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,347	12,834	9,764	1,314	2,716	4,612	3,428
STATES AND POLITICAL SUBDIVISIONS	1,971	10,936	8,670	1,042	2,458	4,192	3,170
MATURING IN:							
ONE YEAR OR LESS	555	1,622	1,119	136	170	524	444
OVER ONE YEAR	1,415	9,314	7,550	906	2,288	3,668	2,725
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	376	1,898	1,044	272	258	421	258
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	837	23,518	21,578	1,161	2,446	4,059	3,086
TO NONBANK BROKERS AND DEALERS IN SECURITIES	786	13,588	11,796	952	1,983	2,823	2,328
TO OTHERS	49	5,765	5,634	206	462	1,118	631
OTHER LOANS AND LEASES, GROSS	25,959	172,374	140,377	22,996	41,617	51,971	36,956
OTHER LOANS, GROSS	24,802	169,266	137,744	22,546	40,903	51,151	36,472
COMMERCIAL AND INDUSTRIAL	11,896	75,031	61,765	8,838	16,273	16,041	11,704
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	64	951	720	173	57	68	6
ALL OTHER	11,832	74,080	61,045	8,664	16,216	15,973	11,698
U.S. ADDRESSEES	11,692	73,001	60,350	8,381	15,112	15,799	11,654
NON-U.S. ADDRESSEES	140	1,079	695	284	1,104	174	44
REAL ESTATE LOANS	5,697	32,064	26,043	4,824	7,700	14,207	10,518
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	3,992	23,958	16,795	3,524	7,940	13,508	9,126
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,370	13,891	11,714	2,421	4,177	1,597	774
COMMERCIAL BANKS IN THE U.S.	266	3,140	2,223	1,234	1,106	788	265
BANKS IN FOREIGN COUNTRIES	174	2,402	1,987	324	1,014	79	84
NONBANK DEPOSITORY AND OTHER FINANCIAL	930	8,349	7,504	863	2,057	729	426
LOANS FOR PURCHASING AND CARRYING SECURITIES	163	9,340	8,774	311	1,068	236	266
LOANS TO FINANCE AGRICULTURAL PRODUCTION	50	478	489	88	62	289	161
LOANS TO STATES AND POLITICAL SUBDIVISIONS	994	9,085	8,009	2,005	2,828	4,229	2,925
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	248	1,057	880	156	471	110	113
ALL OTHER LOANS	392	4,362	3,445	379	384	935	883
LEASE FINANCING RECEIVABLES	1,157	3,108	2,583	450	714	820	484
LESS:							
UNEARNED INCOME	215	1,791	1,455	246	452	695	414
LOAN AND LEASE RESERVE	449	4,018	3,470	331	590	677	458
OTHER LOANS AND LEASES, NET	25,296	166,566	135,452	22,419	40,575	50,599	36,083
ALL OTHER ASSETS 7/ TOTAL ASSETS	40,352	322,300	270,945	35,953	66,564	82,325	59,063
L I A B I L I T I E S							
DEPOSITS-TOTAL	26,183	173,974	137,262	26,051	43,108	58,050	44,402
DEMAND DEPOSITS-TOTAL	8,035	57,247	47,441	6,703	9,289	13,897	11,842
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,041	40,296	31,779	5,070	7,686	11,942	9,552
STATES AND POLITICAL SUBDIVISIONS	237	1,071	895	170	319	447	502
U.S. GOVERNMENT	129	620	513	59	157	190	124
DEPOSITORY INSTITUTIONS IN U.S.	1,207	5,653	5,273	1,124	863	868	1,377
BANKS IN FOREIGN COUNTRIES	160	4,492	4,290	99	45	47	32
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	630	600	3	3	90	3
CERTIFIED AND OFFICERS' CHECKS	261	4,485	4,149	177	216	313	252
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE	1,343	5,468	3,850	1,446	2,598	4,339	3,141
TRANSFERS)							
NONTRANSACTION BALANCES-TOTAL	16,805	111,259	85,971	17,903	31,220	39,814	29,419
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,716	101,202	77,738	16,812	28,789	38,316	27,814
STATES AND POLITICAL SUBDIVISIONS	929	6,206	4,553	938	1,612	1,235	1,301
U.S. GOVERNMENT	10	81	30	--	26	46	38
DEPOSITORY INSTITUTIONS IN U.S.	137	2,592	2,436	147	747	191	265
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	14	1,176	1,163	5	46	25	--
LIABILITIES FOR BORROWED MONEY-TOTAL	9,030	75,686	69,507	5,843	14,156	16,326	8,604
BORROWINGS FROM FEDERAL RESERVE BANKS	210	2,715	2,615	--	--	--	54
TREASURY TAX AND LOAN NOTES	539	2,847	2,486	460	452	855	134
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,281	70,124	64,406	5,383	13,704	15,470	8,416
TOTAL LIABILITIES	2,427	45,216	40,529	1,715	5,302	3,066	2,412
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ MEMORANDA	37,641	294,876	247,298	33,610	62,565	77,442	55,419
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BMDA)	31,016	208,373	170,143	27,294	50,794	66,426	47,164
	25,744	179,164	147,996	21,972	40,974	52,418	37,449
	6,297	40,935	33,827	3,062	7,929	7,041	7,247
	6,774	46,263	35,780	7,767	12,142	16,524	11,643

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	8,464	2,092	1,751	1,722	5,730	20,762
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	77,745	15,854	20,061	11,810	48,226	198,088
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--
MATURING IN:	6,323	1,679	1,844	1,354	3,340	11,549
ONE YEAR OR LESS	2,464	753	169	890	746	4,151
OVER ONE THROUGH FIVE YEARS	1,964	649	309	418	2,354	4,859
OVER FIVE YEARS	1,896	277	1,355	46	239	2,539
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--
STATES AND POLITICAL SUBDIVISIONS	4,089	1,203	459	1,026	3,298	6,976
MATURING IN:	3,423	1,124	434	912	3,196	6,428
ONE YEAR OR LESS	189	102	27	56	136	871
OVER ONE YEAR	3,234	1,022	407	855	3,060	5,557
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	665	79	25	115	101	548
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	4,264	1,218	680	1,360	1,808	10,047
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,661	1,082	383	785	1,507	8,195
TO OTHERS	1,042	40	1	550	199	1,529
OTHER LOANS AND LEASES, GROSS	561	96	296	25	102	322
64,412	12,074	17,458	8,253	40,687	173,011	
OTHER LOANS, GROSS	63,869	11,750	17,328	8,157	40,218	167,651
COMMERCIAL AND INDUSTRIAL	30,763	4,383	4,995	3,156	19,037	52,324
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	434	24	8	14	189	362
ALL OTHER	30,329	4,359	4,977	3,141	18,848	51,962
U.S. ADDRESSEES	29,697	4,326	4,843	3,141	18,656	50,333
NON-U.S. ADDRESSEES	632	33	134	--	192	1,629
REAL ESTATE LOANS	10,802	2,356	1,342	2,039	12,628	62,994
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,937	2,467	8,435	1,211	2,395	34,041
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,878	816	590	253	2,223	5,480
COMMERCIAL BANKS IN THE U.S.	2,241	246	38	12	391	1,567
BANKS IN FOREIGN COUNTRIES	542	55	29	1	147	485
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,096	515	512	240	1,684	3,428
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,210	244	354	287	984	2,406
LOANS TO FINANCE AGRICULTURAL PRODUCTION	195	131	50	310	213	5,179
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,422	942	791	402	1,433	1,994
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	524	25	134	2	18	855
ALL OTHER LOANS	1,137	385	598	498	1,286	2,377
LEASE FINANCING RECEIVABLES	542	324	130	95	469	5,360
LESS:						
UNEARNED INCOME	272	141	57	26	127	744
LOAN AND LEASE RESERVE	1,071	180	324	157	780	2,751
OTHER LOANS AND LEASES, NET	63,069	11,753	17,067	8,070	39,780	169,516
ALL OTHER ASSETS 7/ TOTAL ASSETS	10,347	1,508	2,600	929	4,157	28,139
	96,556	19,454	24,402	14,462	58,113	246,990
L I A B I L I T I E S						
DEPOSITS-TOTAL	56,313	13,657	11,230	10,108	32,967	192,476
DEMAND DEPOSITS-TOTAL	15,772	3,732	2,712	3,310	8,555	43,681
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,243	2,450	1,721	2,019	5,859	36,854
STATES AND POLITICAL SUBDIVISIONS	553	82	64	224	97	1,043
U.S. GOVERNMENT	222	92	30	47	54	491
DEPOSITORY INSTITUTIONS IN U.S.	3,048	1,041	856	947	2,348	3,009
BANKS IN FOREIGN COUNTRIES	166	12	17	11	72	365
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	16	--	--	--	1	30
CERTIFIED AND OFFICERS' CHECKS	524	55	24	61	124	1,888
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,103	1,082	328	458	1,001	13,090
NONTRANSACTION BALANCES-TOTAL	38,438	8,843	8,190	6,340	23,411	135,704
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	34,023	8,193	7,306	4,796	17,506	129,539
STATES AND POLITICAL SUBDIVISIONS	2,699	375	43	1,132	3,718	4,862
U.S. GOVERNMENT	9	25	1	34	1	96
DEPOSITORY INSTITUTIONS IN U.S.	1,602	251	899	195	2,125	4,119
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	105	--	--	183	60	789
LIABILITIES FOR BORROWED MONEY-TOTAL	22,753	3,796	10,061	2,957	15,389	24,102
BORROWINGS FROM FEDERAL RESERVE BANKS	460	55	--	57	--	280
TREASURY TAX AND LOAN NOTES	2,326	170	303	183	879	1,915
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	19,968	3,571	9,668	2,717	14,510	21,906
TOTAL LIABILITIES	10,442	695	1,570	490	6,322	15,358
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	89,508	18,148	22,860	13,555	54,678	231,935
	7,048	1,306	1,542	908	3,435	15,055
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	74,186	14,847	20,020	11,196	47,234	191,821
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	63,774	11,964	17,717	8,816	40,597	173,296
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,525	2,983	5,881	3,808	19,043	38,348
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	12,353	2,337	1,016	1,712	2,711	57,877

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 22, 1985	CHANGE SINCE		MAY 22, 1985	MAY 15, * 1985	MAY 23, * 1984		MAY 22, 1985	CHANGE SINCE		
		MAY 15, * 1985	MAY 23, * 1984						MAY 15, * 1985	MAY 23, * 1984	
A S S E T S						L I A B I L I T I E S					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,505	-	382	-	243		DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	23,613	-	610	+ 1,531
TOTAL LOANS AND SECURITIES	45,919	+ 1,493	-	22			CREDIT BALANCES	172	-	148	+ 37
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	3,324	-	51	-	992		DEMAND DEPOSITS	1,563	-	573	- 336
OTHER SECURITIES 1/	1,635	+ 6		+ 834			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	850	-	32	+ 58
FEDERAL FUNDS SOLD 2/	4,389	+ 1,087		+ 306			OTHER	714	-	540	- 393
TO COMMERCIAL BANKS IN THE U.S.	4,075	+ 1,009		+ 285			TIME AND SAVINGS DEPOSITS	21,878	+ 110		+ 1,830
TO OTHERS	314	+ 78		+ 21			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,458	+ 184		+ 780
OTHER LOANS, GROSS	36,571	+ 451	-	170			OTHER	4,420	-	73	+ 1,049
COMMERCIAL AND INDUSTRIAL	21,351	+ 681		+ 1,463			BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	30,230	-	304	- 1,986
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,628	-	35	-	1,638		FEDERAL FUNDS PURCHASED 4/	12,384	-	548	+ 5,208
ALL OTHER	19,723	+ 717		+ 3,101			FROM COMMERCIAL BANKS IN THE U.S.	10,313	-	629	+ 5,988
U.S. ADDRESSEES	18,429	+ 544		+ 3,514			FROM OTHERS	2,071	+ 81		- 779
NON-U.S. ADDRESSEES	1,294	+ 172	-	414			OTHER LIABILITIES FOR BORROWED MONEY	17,846	+ 243		- 7,195
TO FINANCIAL INSTITUTIONS	11,135	-	40	-	2,245		TO COMMERCIAL BANKS IN THE U.S.	16,412	+ 124		- 5,205
COMMERCIAL BANKS IN THE U.S.	8,988	+ 135	-	2,331			TO OTHERS	1,434	+ 119		- 1,990
BANKS IN FOREIGN COUNTRIES	1,023	-	47	-	381		OTHER LIABILITIES TO NONRELATED PARTIES	20,659	-	118	+ 4,188
NONBANK FINANCIAL INSTITUTIONS	1,124	-	128	+ 467			NET DUE TO RELATED INSTITUTIONS	6,644	+ 883		- 1,416
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	670	+ 3	-	136			TOTAL LIABILITIES	81,146	-	150	+ 2,316
FOR PURCHASING AND CARRYING SECURITIES	1,089	-	175	+ 268							
ALL OTHER 3/	2,326	-	19	+ 479			M E M O R A N D A				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	18,723	-	153	+ 2,723			TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	32,856	+ 350		+ 2,024
NET DUE FROM RELATED INSTITUTIONS	9,998	-	1,108	-	143		TOTAL LOANS (GROSS) ADJUSTED 5/	27,897	+ 395		+ 2,182
TOTAL ASSETS	81,146	-	150	+ 2,316							

- 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.