

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
JUNE 21, 1985

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	JUNE 12, ** 1985	JUNE 05, * 1985	JUNE 13, * 1984		JUNE 12, ** 1985	JUNE 05, * 1985	JUNE 13, * 1984
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	95,001	- 2,262	+ 6,888				
TOTAL LOANS, LEASES AND SECURITIES, NET	880,262	- 9,487	+ 80,969				
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	85,977	- 2,169	+ 9,938				
TRADING ACCOUNT	16,011	- 316	+ 6,427				
INVESTMENT ACCOUNT	69,966	- 1,853	+ 3,511				
MATURING IN:							
ONE YEAR OR LESS	20,834	+ 150	+ 3,466				
OVER ONE THROUGH FIVE YEARS	34,221	- 1,419	- 1,901				
OVER FIVE YEARS	14,911	- 583	+ 1,946				
OTHER SECURITIES-TOTAL	49,104	+ 10	+ 782				
TRADING ACCOUNT	4,084	- 220	- 243				
INVESTMENT ACCOUNT	45,021	+ 231	+ 1,026				
STATES AND POLITICAL SUBDIVISIONS	39,960	+ 138	+ 38				
MATURING IN:							
ONE YEAR OR LESS	5,422	+ 167	+ 618				
OVER ONE YEAR	34,537	- 30	- 581				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	5,061	+ 93	+ 988				
OTHER TRADING ACCOUNT ASSETS	4,078	- 127	+ 1,812				
FEDERAL FUNDS SOLD 1/	56,653	- 7,225	+ 11,161				
TO COMMERCIAL BANKS	37,805	- 6,860	+ 5,223				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	11,431	- 916	+ 3,267				
TO OTHERS	7,417	+ 551	+ 2,671				
OTHER LOANS AND LEASES, GROSS	669,569	+ 50	+ 59,154#				
OTHER LOANS, GROSS	655,855	+ 20	+ 57,115#				
COMMERCIAL AND INDUSTRIAL	253,298	- 675	+ 10,279#				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,277	- 171	- 1,365				
ALL OTHER	251,020	- 504	+ 11,644				
U.S. ADDRESSEES	246,010	- 416	+ 12,956				
NON-U.S. ADDRESSEES	5,010	- 88	- 1,313				
REAL ESTATE LOANS	167,869	+ 579	+ 16,192#				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	120,439	+ 211	+ 21,020				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	39,618	- 528	- 1,791				
COMMERCIAL BANKS IN THE U.S.	10,447	+ 1	+ 459				
BANKS IN FOREIGN COUNTRIES	5,118	- 266	- 1,306				
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,052	- 264	- 985				
LOANS FOR PURCHASING AND CARRYING SECURITIES	19,741	+ 275	+ 6,113				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,236	- 2	- 486				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	30,135	+ 222	+ 5,146				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,613	+ 11	- 776				
ALL OTHER LOANS	13,907	- 73	+ 1,419				
LEASE FINANCING RECEIVABLES	13,714	+ 31	+ 2,039				
LESS:							
UNEARNED INCOME	5,090	- 57	- 216				
LOAN AND LEASE RESERVE	12,029	+ 83	+ 2,095#				
OTHER LOANS AND LEASES, NET	652,450	+ 25	+ 57,275#				
ALL OTHER ASSETS	130,260	- 1,500	- 8,739				
TOTAL ASSETS	1,073,524	- 13,248	+ 79,119				
L I A B I L I T I E S							
DEPOSITS-TOTAL	703,526	- 2,310	+ 52,018				
DEMAND DEPOSITS-TOTAL	194,844	- 2,708	+ 12,242				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	149,052	+ 740	+ 6,676				
STATES AND POLITICAL SUBDIVISIONS	4,814	- 564	+ 446				
U.S. GOVERNMENT	2,560	- 1,573	+ 1,443				
DEPOSITORY INSTITUTIONS IN U.S.	21,991	- 1,532	+ 1,967				
BANKS IN FOREIGN COUNTRIES	5,356	- 685	- 507				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,057	+ 270	+ 245				
CERTIFIED AND OFFICERS' CHECKS	10,014	+ 636	+ 2,272				
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	38,421	- 466	+ 3,831				
NONTRANSACTION BALANCES-TOTAL	470,262	+ 864	+ 35,946				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	433,968	+ 910	+ 30,712				
STATES AND POLITICAL SUBDIVISIONS	24,461	- 58	+ 4,695				
U.S. GOVERNMENT	376	+ 36	+ 71				
DEPOSITORY INSTITUTIONS IN U.S.	9,402	+ 20	+ 1,605				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2,354	- 44	- 1,138				
LIABILITIES FOR BORROWED MONEY-TOTAL	200,161	- 10,910	+ 21,376				
BORROWINGS FROM FEDERAL RESERVE BANKS	123	- 2,796	- 1,827				
TREASURY TAX AND LOAN NOTES	2,595	+ 47	+ 529				
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	197,443	- 8,161	+ 22,675				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	94,556	- 295	- 816				
TOTAL LIABILITIES	998,244	- 13,514	+ 72,578				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	75,280	+ 266	+ 6,540				
H E R O R A N D A							
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	817,129	- 2,602	+ 77,125				
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	677,969	- 317	+ 64,592#				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	155,406	+ 166	+ 328				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,413	- 35	- 195				
COMMERCIAL AND INDUSTRIAL	1,593	+ 2	+ 329				
OTHER	819	- 38	+ 133				
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HMDA)	182,657	+ 798	+ 24,969				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

** - PRELIMINARY

NOV 6/10/85 WED 6/5/85 WED 5/29/85
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES: \$-33.7 \$-34.5 \$-27.0
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS: \$20.3 \$19.8 \$19.0
NEW YORK DISTRICT BANKS: \$14.0 \$13.7 \$13.6

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 PURPOSES.

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.

**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	4,023	28,316	23,658	3,078	4,485	7,063	5,503
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	32,228	220,017	179,807	28,860	53,362	69,175	49,860
U.S. TREASURY AND GOV. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	3,022	14,048	9,925	4,077	6,835	9,743	6,531
NATURING IN:							
ONE YEAR OR LESS	1,159	2,245	1,301	1,250	1,656	2,913	2,058
OVER ONE THROUGH FIVE YEARS	1,535	9,510	6,915	1,410	2,421	5,104	3,761
OVER FIVE YEARS	328	2,293	1,708	1,417	2,758	1,726	712
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,737	13,015	9,921	1,316	2,721	4,597	3,588
STATES AND POLITICAL SUBDIVISIONS	2,381	11,092	8,820	1,043	2,453	4,196	3,307
NATURING IN:							
ONE YEAR OR LESS	918	1,729	1,222	138	170	568	557
OVER ONE YEAR	1,464	9,363	7,598	905	2,283	3,628	2,750
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	355	1,923	1,101	274	268	401	281
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	891	25,515	23,527	1,196	3,208	3,741	3,413
TO NONBANK BROKERS AND DEALERS IN SECURITIES	737	13,520	11,588	964	2,848	2,918	2,923
TO OTHERS	153	6,369	6,315	230	360	693	446
OTHER LOANS AND LEASES, GROSS	26,260	173,264	141,366	22,849	41,645	52,488	37,208
OTHER LOANS, GROSS	25,056	170,225	138,847	22,390	40,925	51,643	36,712
COMMERCIAL AND INDUSTRIAL	11,923	74,512	61,277	8,751	16,260	16,042	11,738
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	69	922	646	173	57	63	3
ALL OTHER	11,854	73,590	60,630	8,578	16,203	15,979	11,735
U.S. ADDRESSEES	11,716	72,510	59,932	8,309	15,459	15,802	11,695
NON-U.S. ADDRESSEES	138	1,080	699	269	744	177	40
REAL ESTATE LOANS	5,804	32,301	26,202	4,614	7,728	14,421	10,615
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	4,057	24,040	16,861	3,561	7,972	13,652	9,194
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,456	13,067	11,015	2,488	4,030	1,635	780
COMMERCIAL BANKS IN THE U.S.	292	2,870	2,168	1,160	1,078	802	228
BANKS IN FOREIGN COUNTRIES	171	2,106	1,644	282	943	77	83
NONBANK DEPOSITORY AND OTHER FINANCIAL	993	8,091	7,213	1,046	2,008	756	470
LOANS FOR PURCHASING AND CARRYING SECURITIES	234	11,250	10,593	304	1,261	237	253
LOANS TO FINANCE AGRICULTURAL PRODUCTION	52	430	394	78	63	298	164
LOANS TO STATES AND POLITICAL SUBDIVISIONS	991	8,951	7,890	2,005	2,833	4,217	2,965
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	242	1,005	822	154	461	109	104
ALL OTHER LOANS	297	4,669	3,793	433	316	1,032	898
LEASE FINANCING RECEIVABLES	1,204	3,039	2,519	460	720	845	496
LESS:							
UNEARNED INCOME	221	1,687	1,348	244	444	701	416
LOAN AND LEASE RESERVE	461	4,138	3,584	335	602	693	465
OTHER LOANS AND LEASES, NET	25,578	167,440	136,433	22,270	40,599	51,094	36,327
ALL OTHER ASSETS 7/	4,498	74,998	68,120	4,099	9,194	6,847	4,608
TOTAL ASSETS	40,749	323,331	271,585	36,037	67,042	83,085	59,971
L I A B I L I T I E S							
DEPOSITS-TOTAL	26,635	176,377	138,513	26,853	43,745	60,113	45,426
DEMAND DEPOSITS-TOTAL	8,354	59,161	48,511	7,264	9,796	15,007	12,490
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,100	41,320	32,099	5,546	8,110	12,928	10,361
STATES AND POLITICAL SUBDIVISIONS	237	1,213	930	172	307	500	391
U.S. GOVERNMENT	152	556	455	86	249	180	138
DEPOSITORY INSTITUTIONS IN U.S.	1,469	5,155	4,738	1,176	836	926	1,273
BANKS IN FOREIGN COUNTRIES	146	4,316	4,071	85	48	54	41
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	917	890	3	2	93	2
CERTIFIED AND OFFICERS' CHECKS	250	5,683	5,327	196	243	325	283
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,432	5,791	4,076	1,516	2,788	4,588	3,278
NONTRANSACTION BALANCES-TOTAL	16,849	111,425	85,925	18,072	31,160	40,518	29,657
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,849	102,062	78,246	17,030	28,780	39,140	28,027
STATES AND POLITICAL SUBDIVISIONS	818	5,873	4,373	887	1,603	1,113	1,288
U.S. GOVERNMENT	10	56	56	--	26	44	69
DEPOSITORY INSTITUTIONS IN U.S.	138	2,432	2,263	150	674	200	272
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	34	1,001	968	5	77	22	--
LIABILITIES FOR BORROWED MONEY-TOTAL	8,940	74,586	68,578	5,127	14,092	14,913	8,443
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	3	--	--
TREASURY TAX AND LOAN NOTES	104	568	477	90	106	187	41
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	8,836	74,018	68,101	5,036	13,983	14,726	8,402
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,445	44,726	40,643	1,569	5,049	3,077	2,421
TOTAL LIABILITIES	38,020	295,689	247,734	33,549	62,886	78,102	56,290
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,728	27,642	23,851	2,488	4,156	4,983	3,681
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	31,881	209,451	170,993	27,314	50,482	66,848	47,590
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	26,122	182,388	151,147	21,920	40,926	52,508	37,470
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,239	39,988	33,010	2,972	7,744	7,220	7,240
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BRDA)	6,852	47,376	36,570	7,994	12,302	16,987	11,847

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	9,752	2,098	1,627	1,853	4,911	22,291
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	77,494	16,024	20,328	11,751	48,078	196,911
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,573	1,641	1,706	1,436	3,275	11,078
MATURING IN:						
ONE YEAR OR LESS	2,795	734	175	974	703	4,169
OVER ONE THROUGH FIVE YEARS	1,886	626	297	416	2,353	4,902
OVER FIVE YEARS	1,892	281	1,233	45	218	2,007
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,111	1,208	457	1,013	3,277	6,982
STATES AND POLITICAL SUBDIVISIONS	3,418	1,129	433	898	3,170	6,439
MATURING IN:						
ONE YEAR OR LESS	173	102	27	46	136	858
OVER ONE YEAR	3,245	1,027	406	852	3,034	5,581
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	693	79	24	115	106	542
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	4,596	1,404	912	1,334	1,430	9,012
TO COMMERCIAL BANKS	3,262	1,093	426	814	1,191	7,107
TO NONBANK BROKERS AND DEALERS IN SECURITIES	974	13	6	483	18	1,685
TO OTHERS	360	298	480	38	221	221
OTHER LOANS AND LEASES, GROSS	63,595	12,096	17,666	8,153	40,988	173,356
OTHER LOANS, GROSS	63,041	11,769	17,536	8,058	40,523	167,977
COMMERCIAL AND INDUSTRIAL	30,550	4,264	4,880	3,104	19,126	52,148
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	397	21	11	18	199	344
ALL OTHER	30,153	4,244	4,868	3,085	18,927	51,804
U.S. ADDRESSEES	29,528	4,211	4,735	3,085	18,748	50,212
NON-U.S. ADDRESSEES	626	33	133	--	179	1,593
REAL ESTATE LOANS	10,810	2,368	1,237	2,041	12,734	63,216
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	8,959	2,487	8,592	1,205	2,419	34,301
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,459	835	702	263	2,263	5,639
COMMERCIAL BANKS IN THE U.S.	1,760	262	74	19	360	1,541
BANKS IN FOREIGN COUNTRIES	638	43	29	1	140	604
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,061	530	598	242	1,762	3,494
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,049	287	353	238	1,036	2,239
LOANS TO FINANCE AGRICULTURAL PRODUCTION	199	131	52	290	207	5,273
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,439	953	933	405	1,429	2,013
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	540	25	186	2	18	764
ALL OTHER LOANS	1,036	420	621	510	1,291	2,385
LEASE FINANCING RECEIVABLES	554	327	130	95	465	5,379
LESS:						
UNEARNED INCOME	263	142	69	25	126	752
LOAN AND LEASE RESERVE	1,117	184	343	160	766	2,764
OTHER LOANS AND LEASES, NET	62,215	11,770	17,254	7,968	40,096	169,839
ALL OTHER ASSETS 7/	10,385	2,390	2,216	1,006	4,152	30,040
TOTAL ASSETS	97,631	20,512	24,172	14,610	57,141	249,243
L I A B I L I T I E S						
DEPOSITS-TOTAL	58,407	14,002	11,539	10,173	32,731	197,524
DEMAND DEPOSITS-TOTAL	16,855	4,082	2,733	3,506	8,524	47,071
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,172	2,779	1,782	2,205	5,916	39,832
STATES AND POLITICAL SUBDIVISIONS	514	90	32	215	83	1,061
U.S. GOVERNMENT	282	115	22	71	70	638
DEPOSITORY INSTITUTIONS IN U.S.	3,161	1,026	782	927	2,171	3,088
BANKS IN FOREIGN COUNTRIES	130	13	12	11	77	423
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	13	--	--	--	2	22
CERTIFIED AND OFFICERS' CHECKS	583	59	104	77	203	2,007
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,197	1,145	345	480	1,033	13,827
NONTRANSACTION BALANCES-TOTAL	39,356	8,776	8,460	6,187	23,174	136,626
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	34,796	8,139	7,548	4,769	17,241	130,586
STATES AND POLITICAL SUBDIVISIONS	2,755	355	57	1,028	3,666	4,719
U.S. GOVERNMENT	9	24	1	34	1	102
DEPOSITORY INSTITUTIONS IN U.S.	1,669	258	854	151	2,206	398
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	127	--	--	205	60	821
LIABILITIES FOR BORROWED MONEY-TOTAL	21,262	3,675	9,685	3,054	14,793	21,672
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	120	--	--
TREASURY TAX AND LOAN NOTES	678	24	41	34	156	564
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	20,584	3,651	9,564	2,899	14,637	21,108
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	10,882	1,509	1,440	465	6,146	14,827
TOTAL LIABILITIES	90,551	19,187	22,583	13,692	53,670	234,024
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,080	1,325	1,588	918	3,471	15,219
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	73,852	14,994	20,240	11,103	47,419	191,781
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	63,169	12,145	18,077	8,654	40,868	173,721
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	14,113	2,888	6,112	3,666	18,908	38,315
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HMMA)	12,711	2,372	1,088	1,706	2,601	58,819

SEE FOOTNOTES ON FIRST TABLE

6/ EXCLUDES TRADING ACCOUNT SECURITIES.
7/ INCLUDES TRADING ACCOUNT SECURITIES.
8/ NOT APPLICABLE 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

	JUNE 12, 1985	CHANGE SINCE		JUNE 12, 1985	CHANGE SINCE		
		JUNE 05, * 1985	JUNE 13, * 1984		JUNE 05, * 1985	JUNE 13, * 1984	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,521	- 448	- 243	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	23,359	- 166	+ 1,388
TOTAL LOANS AND SECURITIES	44,856	- 427	- 1,038	CREDIT BALANCES	168	+ 11	+ 41
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	3,386	+ 117	- 1,156	DEMAND DEPOSITS	1,715	+ 45	+ 169
OTHER SECURITIES 1/	1,723	+ 36	+ 924	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	883	+ 29	+ 97
FEDERAL FUNDS SOLD 2/	3,037	- 735	- 451	OTHER	832	+ 16	+ 72
TO COMMERCIAL BANKS IN THE U.S.	2,653	- 732	- 682	TIME AND SAVINGS DEPOSITS	21,477	- 222	+ 1,178
TO OTHERS	383	- 5	+ 230	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,888	- 81	- 7
OTHER LOANS, GROSS	36,710	+ 156	- 356	OTHER	4,588	- 142	+ 1,184
COMMERCIAL AND INDUSTRIAL	21,954	+ 257	+ 1,920	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	29,762	- 902	- 4,238
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,020	- 9	- 1,241	FEDERAL FUNDS PURCHASED 4/	12,284	- 1,314	+ 2,026
ALL OTHER	19,934	+ 265	+ 3,161	FROM COMMERCIAL BANKS IN THE U.S.	9,987	- 1,353	+ 2,176
U.S. ADDRESSEES	18,873	+ 304	+ 3,806	FROM OTHERS	2,298	+ 40	- 149
NON-U.S. ADDRESSEES	1,061	- 38	- 645	OTHER LIABILITIES FOR BORROWED MONEY	17,478	+ 412	- 6,264
TO FINANCIAL INSTITUTIONS	10,441	- 163	- 3,014	TO COMMERCIAL BANKS IN THE U.S.	16,127	+ 277	- 4,258
COMMERCIAL BANKS IN THE U.S.	8,196	- 55	- 3,157	TO OTHERS	1,350	+ 135	- 2,007
BANKS IN FOREIGN COUNTRIES	1,164	+ 27	- 235	OTHER LIABILITIES TO NONRELATED PARTIES	20,376	+ 59	+ 3,958
NONBANK FINANCIAL INSTITUTIONS	1,081	- 135	+ 378	NET DUE TO RELATED INSTITUTIONS	6,078	- 579	- 1,904
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	700	- 7	- 89	TOTAL LIABILITIES	79,575	- 1,587	- 797
FOR PURCHASING AND CARRYING SECURITIES	1,275	+ 80	+ 436				
ALL OTHER 3/	2,340	- 10	+ 391				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	18,478	+ 70	+ 2,568				
NET DUE FROM RELATED INSTITUTIONS	9,720	- 783	- 2,084				
TOTAL ASSETS	79,575	- 1,587	- 797				
				M E M O R A N D A			
				TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	34,007	+ 361	+ 2,800
				TOTAL LOANS (GROSS) ADJUSTED 5/	28,898	+ 208	+ 3,031

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 SEPEPATE 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.