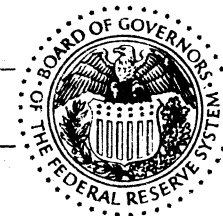


FEDERAL RESERVE statistical release



H.12 (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
JUNE 28, 1985

	JUNE 19, ** 1985	CHANGE SINCE		JUNE 19, ** 1985	CHANGE SINCE	
		JUNE 12, * 1985	JUNE 20, * 1984		JUNE 12, * 1985	JUNE 20, * 1984
A S S E T S						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	93,116	- 1,898	- 5,255			
TOTAL LOANS, LEASES AND SECURITIES, NET	859,916	+ 11,736	+ 87,269			
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	87,992	+ 1,949	+ 13,378			
TRADING ACCOUNT	18,343	+ 2,268	+ 10,011			
INVESTMENT ACCOUNT	69,650	- 318	+ 3,368			
MATURING IN:						
ONE YEAR OR LESS	21,172	+ 338	+ 3,755			
OVER ONE THROUGH FIVE YEARS	34,084	- 139	- 1,879			
OVER FIVE YEARS	14,393	- 518	+ 1,491			
OTHER SECURITIES-TOTAL	49,337	+ 158	+ 1,925			
TRADING ACCOUNT	4,266	+ 182	+ 258			
INVESTMENT ACCOUNT	45,071	- 24	+ 1,667			
STATES AND POLITICAL SUBDIVISIONS	39,957	- 91	+ 327			
MATURING IN:						
ONE YEAR OR LESS	5,287	- 135	+ 719			
OVER ONE YEAR	34,670	+ 44	+ 391			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	5,114	+ 68	+ 1,340			
OTHER TRADING ACCOUNT ASSETS	2,986	- 1,092	+ 720			
FEDERAL FUNDS SOLD 1/	60,639	+ 3,986	+ 10,294			
TO COMMERCIAL BANKS	43,053	+ 5,120	+ 6,022			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	11,662	+ 359	+ 3,002			
TO OTHERS	5,923	- 1,494	+ 1,269			
OTHER LOANS AND LEASES, GROSS	676,165	+ 6,743	+ 62,898 #			
OTHER LOANS, GROSS	662,440	+ 6,732	+ 60,860 #			
COMMERCIAL AND INDUSTRIAL	253,748	+ 535	+ 8,435 #			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,025	- 252	- 1,428			
ALL OTHER	251,724	+ 788	+ 9,864			
U.S. ADDRESSEES	246,753	+ 827	+ 19,077			
NON-U.S. ADDRESSEES	4,970	- 40	- 1,214			
REAL ESTATE LOANS	168,263	+ 397	+ 16,262 #			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	120,966	+ 525	+ 21,005			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	40,659	+ 1,083	+ 351			
COMMERCIAL BANKS IN THE U.S.	10,941	+ 529	+ 1,912			
BANKS IN FOREIGN COUNTRIES	5,379	+ 266	- 794			
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,338	+ 286	- 768			
LOANS FOR PURCHASING AND CARRYING SECURITIES	23,676	+ 3,935	+ 9,787			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,234	- 4	- 554			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	29,954	- 187	+ 4,810			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,587	- 26	- 790			
ALL OTHER LOANS	14,353	+ 476	+ 1,554			
LEASE FINANCING RECEIVABLES	13,725	+ 11	+ 2,038			
LESS:						
UNEARNED INCOME	5,178	+ 13	- 142			
LOAN AND LEASE RESERVE	12,026	- 4	+ 2,089 #			
OTHER LOANS AND LEASES, NET	658,961	+ 6,735	+ 60,952 #			
ALL OTHER ASSETS	131,780	+ 1,504	- 8,856			
TOTAL ASSETS	1,084,812	+ 11,342	+ 73,158			
L I A B I L I T I E S						
DEPOSITS-TOTAL	704,460	+ 1,260	+ 54,122			
DEMAND DEPOSITS-TOTAL	195,385	+ 1,152	+ 12,747			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	146,045	- 2,824	+ 7,476			
STATES AND POLITICAL SUBDIVISIONS	5,704	+ 890	+ 555			
U.S. GOVERNMENT	4,422	+ 1,862	+ 304			
DEPOSITORY INSTITUTIONS IN U.S.	23,828	+ 1,880	+ 2,328			
BANKS IN FOREIGN COUNTRIES	5,652	+ 450	- 57			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	882	- 175	+ 52			
CERTIFIED AND OFFICERS' CHECKS	9,051	- 932	+ 2,089			
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE						
TRANSFERS)	37,943	- 479	+ 4,230			
NONTRANSACTION BALANCES-TOTAL	470,932	+ 538	+ 37,145			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	434,744	+ 706	+ 32,312			
STATES AND POLITICAL SUBDIVISIONS	23,939	- 222	+ 4,585			
U.S. GOVERNMENT	366	- 10	+ 49			
DEPOSITORY INSTITUTIONS IN U.S.	9,542	+ 127	+ 1,346			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2,342	- 12	- 1,146			
LIABILITIES FOR BORROWED MONEY-TOTAL	210,579	+ 11,112	+ 14,250			
BORROWINGS FROM FEDERAL RESERVE BANKS	3,212	+ 3,089	- 478			
TREASURY TAX AND LOAN NOTES	12,587	+ 10,449	- 3,132			
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	194,780	- 2,427	+ 17,860			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	94,616	- 913	- 1,950			
TOTAL LIABILITIES	1,009,656	+ 11,460	+ 66,323			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	75,155	- 119	+ 6,774			
M E M O R A N D A						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	923,125	+ 6,094	+ 81,281			
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	682,809	+ 5,079	+ 65,257 #			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	155,603	+ 201	+ 781			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,300	- 113	- 355			
COMMERCIAL AND INDUSTRIAL	1,492	- 101	- 400			
OTHER	808	- 11	+ 116			
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BRDA)	182,910	+ 204	+ 26,049			

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:

	MON 6/17/85	WED 6/12/85	WED 6/5/85
	(\$36.2	(\$33.1	(\$34.5
	\$20.1	\$19.9	\$19.8
	\$14.0	\$13.8	\$13.7

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 R.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

**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	4,600	25,924	21,524	2,921	4,439	**	5,391
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	32,670	225,738	184,486	29,207	53,206	69,514	49,344
U. S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,922	14,309	10,167	4,032	6,603	9,606	6,346
NATURING IN:							
ONE YEAR OR LESS	1,015	2,703	1,768	1,282	1,782	2,814	2,046
OVER ONE THROUGH FIVE YEARS	1,579	9,277	6,702	1,410	2,581	5,060	3,578
OVER FIVE YEARS	328	2,329	1,747	1,340	2,240	1,732	721
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,700	12,954	9,914	1,469	2,727	4,631	3,583
STATES AND POLITICAL SUBDIVISIONS	2,345	11,057	8,825	1,146	2,451	4,180	3,302
NATURING IN:							
ONE YEAR OR LESS	860	1,713	1,243	136	169	565	543
OVER ONE YEAR	1,485	9,344	7,611	1,010	2,282	3,615	2,759
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	355	1,897	1,090	323	276	450	281
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,118	26,300	23,583	1,279	3,098	4,148	3,010
TO COMMERCIAL BANKS	1,038	15,128	12,446	1,049	2,778	3,109	2,486
TO NONBANK BROKERS AND DEALERS IN SECURITIES	73	6,841	6,785	229	320	969	408
TO OTHERS	7	4,332	4,332	1	--	69	116
OTHER LOANS AND LEASES, GROSS	26,617	178,082	145,838	23,000	41,835	52,529	37,285
OTHER LOANS, GROSS	25,410	175,030	143,388	22,540	41,115	51,687	36,787
COMMERCIAL AND INDUSTRIAL	12,026	74,738	61,491	8,872	16,424	15,995	11,781
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	56	769	543	177	58	71	5
ALL OTHER	11,970	73,970	60,948	8,696	16,366	15,925	11,776
U.S. ADDRESSEES	11,832	72,932	60,282	8,423	15,651	15,738	11,736
NON-U.S. ADDRESSEES	138	1,038	666	272	715	186	40
REAL ESTATE LOANS	5,796	32,424	26,296	4,645	7,802	14,423	10,630
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	4,088	24,194	16,936	3,569	8,031	13,712	9,194
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,502	14,075	11,920	2,499	3,956	1,633	828
COMMERCIAL BANKS IN THE U.S.	273	3,286	2,486	1,152	1,103	839	264
BANKS IN FOREIGN COUNTRIES	1,663	2,478	2,038	300	866	69	81
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,056	8,311	7,396	1,048	1,988	725	482
LOANS FOR PURCHASING AND CARRYING SECURITIES	309	14,653	13,845	316	1,136	275	235
LOANS TO FINANCE AGRICULTURAL PRODUCTION	50	434	396	83	60	305	163
LOANS TO STATES AND POLITICAL SUBDIVISIONS	994	8,904	7,855	2,008	2,802	4,208	2,939
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	253	1,018	840	155	461	113	104
ALL OTHER LOANS	393	4,589	3,688	392	442	1,023	912
LEASE FINANCING RECEIVABLES	1,208	3,052	2,520	460	719	841	498
LESS:							
UNEARNED INCOME	223	1,767	1,426	235	453	704	416
LOAN AND LEASE RESERVE	465	4,141	3,591	338	605	695	464
OTHER LOANS AND LEASES, NET	25,929	172,174	140,821	22,426	40,777	51,130	36,405
ALL OTHER ASSETS 7/	4,360	77,173	70,345	4,225	9,197	7,009	4,670
TOTAL ASSETS	41,630	328,835	276,385	36,353	66,842	83,667	59,405
L I A B I L I T I E S							
DEPOSITS-TOTAL	27,291	176,733	139,002	26,702	43,823	60,012	45,280
DEMAND DEPOSITS-TOTAL	9,018	59,534	49,218	7,074	9,703	14,818	12,348
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,292	41,170	32,217	5,273	7,797	12,540	9,868
STATES AND POLITICAL SUBDIVISIONS	323	1,283	990	219	368	567	565
U.S. GOVERNMENT	339	999	870	101	327	275	255
DEPOSITORY INSTITUTIONS IN U.S.	1,485	6,288	5,823	1,199	886	954	1,325
BANKS IN FOREIGN COUNTRIES	125	4,644	4,473	85	43	49	41
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	667	664	4	3	96	4
CERTIFIED AND OFFICERS' CHECKS	453	4,463	4,121	193	279	335	289
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,416	5,830	4,108	1,489	2,724	4,484	3,236
NONTRANSACTION BALANCES-TOTAL	16,857	111,370	85,676	18,138	31,396	40,709	29,696
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,900	101,964	77,912	17,092	28,934	39,331	28,078
STATES AND POLITICAL SUBDIVISIONS	800	5,806	4,334	888	1,682	1,112	1,296
U.S. GOVERNMENT	9	55	54	--	26	47	70
DEPOSITORY INSTITUTIONS IN U.S.	113	2,562	2,406	153	676	199	252
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	34	983	969	5	77	20	--
LIABILITIES FOR BORROWED MONEY-TOTAL	9,191	78,868	72,240	5,626	13,717	15,620	8,074
BORROWINGS FROM FEDERAL RESERVE BANKS	75	2,615	2,615	--	--	--	10
TREASURY TAX AND LOAN NOTES	531	3,808	3,425	499	452	961	143
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	8,585	72,444	66,200	5,128	13,265	14,658	7,921
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,406	45,523	41,219	1,551	5,169	3,064	2,382
TOTAL LIABILITIES	38,888	301,134	252,460	33,879	62,710	78,695	55,736
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,742	27,701	23,894	2,474	4,132	4,971	3,669
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	32,047	213,232	174,580	27,580	50,382	66,965	47,474
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	26,425	185,968	154,469	22,078	41,052	52,728	37,545
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,138	39,880	32,694	2,975	7,812	7,377	7,268
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING SBDA)	6,963	47,419	36,634	8,029	12,366	16,973	11,852

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	9,651	2,364	1,681	1,926	5,757	21,356
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	78,395	15,903	20,258	11,871	48,511	199,705
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,550	1,617	1,692	1,446	3,344	11,181
MATURING IN:						
ONE YEAR OR LESS	2,780	710	167	1,002	740	8,131
OVER ONE THROUGH FIVE YEARS	1,882	624	294	389	2,386	5,023
OVER FIVE YEARS	1,889	283	1,231	55	218	2,027
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,125	1,229	449	1,010	3,262	6,933
STATES AND POLITICAL SUBDIVISIONS	3,429	1,150	425	894	3,166	6,411
MATURING IN:						
ONE YEAR OR LESS	173	111	27	42	139	808
OVER ONE YEAR	3,256	1,039	398	853	3,027	5,602
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	695	79	24	115	95	522
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	5,158	1,204	784	1,364	1,641	11,524
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,960	1,015	436	825	1,371	9,858
TO OTHERS	852	3	6	494	44	1,422
OTHER LOANS AND LEASES, GROSS	345	186	352	45	226	244
OTHER LOANS, GROSS	63,940	12,179	17,735	8,232	41,169	173,562
COMMERCIAL AND INDUSTRIAL	63,385	11,851	17,665	8,137	40,704	168,190
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	30,374	4,328	4,858	3,158	19,086	52,065
ALL OTHER	357	18	10	18	192	294
U.S. ADDRESSEES	30,018	4,310	4,889	3,140	18,894	51,771
NON-U.S. ADDRESSEES	29,397	4,277	4,761	3,140	18,713	50,152
REAL ESTATE LOANS	620	32	128	--	181	1,619
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,806	2,366	1,221	2,058	12,788	63,303
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	8,976	2,505	8,632	1,208	2,443	34,415
COMMERCIAL BANKS IN THE U.S.	6,528	841	709	257	2,249	5,581
BANKS IN FOREIGN COUNTRIES	1,826	268	52	13	384	1,482
NONBANK DEPOSITORY AND OTHER FINANCIAL	658	43	29	1	118	571
LOANS FOR PURCHASING AND CARRYING SECURITIES	4,044	529	628	243	1,747	3,527
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,250	273	395	249	1,109	2,476
LOANS TO STATES AND POLITICAL SUBDIVISIONS	197	130	50	279	209	5,275
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,401	957	923	407	1,430	1,980
ALL OTHER LOANS	531	25	183	2	18	722
LEASE FINANCING RECEIVABLES	1,320	424	594	517	1,373	2,371
LESS:	556	328	130	95	465	5,373
UNEARNED INCOME	264	142	69	25	126	753
LOAN AND LEASE RESERVE	1,114	184	342	155	780	2,742
OTHER LOANS AND LEASES, NET	62,562	11,852	17,324	8,051	40,263	170,067
ALL OTHER ASSETS 7/	10,194	2,144	2,325	1,015	4,130	30,932
TOTAL ASSETS	98,241	20,411	24,224	14,812	58,398	251,994
L I A B I L I T I E S						
DEPOSITS-TOTAL	58,832	13,986	11,615	10,306	32,799	197,082
DEMAND DEPOSITS-TOTAL	17,334	4,098	2,712	3,586	8,589	46,771
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,249	2,612	1,739	2,100	5,917	38,486
STATES AND POLITICAL SUBDIVISIONS	651	90	44	201	93	1,299
U.S. GOVERNMENT	468	227	57	201	197	976
DEPOSITORY INSTITUTIONS IN U.S.	3,212	1,103	791	1,007	2,134	3,444
BANKS IN FOREIGN COUNTRIES	133	12	14	12	77	417
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	13	--	--	--	2	73
CERTIFIED AND OFFICERS' CHECKS	609	55	67	64	169	2,075
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (AIS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,229	1,128	352	472	1,013	13,570
NONTRANSACTION BALANCES-TOTAL	39,268	8,760	8,510	6,248	23,197	136,742
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	34,950	8,128	7,609	4,788	17,222	130,747
STATES AND POLITICAL SUBDIVISIONS	2,541	344	56	1,070	3,679	4,664
U.S. GOVERNMENT	8	26	1	25	1	98
DEPOSITORY INSTITUTIONS IN U.S.	1,643	263	883	157	2,235	406
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	126	--	--	209	60	826
LIABILITIES FOR BORROWED MONEY-TOTAL	23,103	3,880	9,598	3,102	15,832	23,967
BORROWINGS FROM FEDERAL RESERVE BANKS	452	--	--	60	--	--
TREASURY TAX AND LOAN NOTES	2,339	197	431	--	1,014	2,211
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	20,312	3,683	9,167	3,043	14,818	21,756
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	9,220	1,235	1,422	499	6,307	15,819
TOTAL LIABILITIES	91,155	19,102	22,645	13,907	54,938	236,867
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,086	1,309	1,579	904	3,460	15,127
R E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	73,988	14,946	20,181	11,213	47,662	191,861
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	63,313	12,100	18,080	8,757	41,056	173,746
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	14,122	2,851	6,121	3,656	19,019	38,383
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RMDA)	12,600	2,410	1,084	1,752	2,634	58,827

SEE FOOTNOTES ON FIRST TABLE

6/ EXCLUDES TRADING ACCOUNT SECURITIES.

7/ INCLUDES TRADING ACCOUNT SECURITIES.

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 19, 1985	CHANGE SINCE		JUNE 19, 1985	JUNE 20,* 1984	JUNE 19, 1985	CHANGE SINCE		JUNE 20,* 1984	
		JUNE 12,* 1985	JUNE 20,* 1984				JUNE 12,* 1985	JUNE 20,* 1984		
A S S E T S						L I A B I L I T I E S				
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,808	+	287	-	586	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	23,392	+	33	+ 1,435
TOTAL LOANS AND SECURITIES	46,123	+	1,267	-	251	CREDIT BALANCES	223	+	55	+ 111
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	3,238	-	148	-	1,213	DEMAND DEPOSITS	1,815	+	100	- 60
OTHER SECURITIES 1/	1,751	+	28	+	934	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	948	+	65	+ 158
FEDERAL FUNDS SOLD 2/	4,231	+	1,194	+	849	OTHER	866	+	34	- 219
TO COMMERCIAL BANKS IN THE U.S.	3,769	+	1,116	+	519	TIME AND SAVINGS DEPOSITS	21,354	-	123	+ 1,384
TO OTHERS	461	+	78	+	329	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,745	-	143	+ 272
OTHER LOANS, GROSS	36,904	+	194	-	820	OTHER	4,609	+	21	+ 1,111
COMMERCIAL AND INDUSTRIAL	21,513	-	441	+	1,193	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	30,839	+	1,077	- 4,059
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,902	-	118	-	1,332	FEDERAL FUNDS PURCHASED 4/	13,216	+	932	+ 2,380
ALL OTHER	19,611	-	323	+	2,525	FROM COMMERCIAL BANKS IN THE U.S.	10,642	+	655	+ 2,576
U.S. ADDRESSEES	18,473	-	400	+	3,125	FROM OTHERS	2,574	+	276	- 196
NON-U.S. ADDRESSEES	1,138	+	77	-	600	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	17,623	+	145	- 6,439
TO FINANCIAL INSTITUTIONS	10,618	+	177	-	3,421	TO OTHERS	16,254	+	127	- 4,223
COMMERCIAL BANKS IN THE U.S.	8,287	+	91	-	3,679	OTHER LIABILITIES TO NONRELATED PARTIES	20,374	-	2	+ 3,897
BANKS IN FOREIGN COUNTRIES	1,096	-	68	-	252	NET DUE TO RELATED INSTITUTIONS	6,994	+	916	- 1,161
NONBANK FINANCIAL INSTITUTIONS	1,235	+	154	+	509	TOTAL LIABILITIES	81,599	+	2,024	+ 111
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	703	+	3	-	57	M E M O R A N D A				
FOR PURCHASING AND CARRYING SECURITIES	1,717	+	442	+	1,053	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	34,067	+	60	+ 2,909
ALL OTHER 3/	2,352	+	12	+	412	TOTAL LOANS (GROSS) ADJUSTED 5/	29,078	+	180	+ 3,188
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	18,475	-	3	+	2,522					
NET DUE FROM RELATED INSTITUTIONS	10,192	+	472	-	1,575					
TOTAL ASSETS	81,599	+	2,024	+	111					

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.