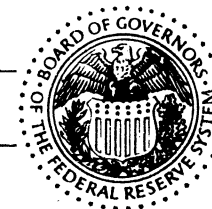


# FEDERAL RESERVE statistical release



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

JULY 5, 1985

In millions of dollars

	JUNE 26,** 1985	CHANGE SINCE		JUNE 26,** 1985	CHANGE SINCE	
		JUNE 19,* 1985	JUNE 27,* 1984		JUNE 19,* 1985	JUNE 27,* 1984
<b>A S S E T S</b>						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	92,221	- 619	+ 4,227			
TOTAL LOANS, LEASES AND SECURITIES, NET	888,364	- 12,297	+ 80,956			
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	86,264	+ 1,728	+ 11,824			
TRADING ACCOUNT	15,657	+ 2,686	+ 7,434			
INVESTMENT ACCOUNT	70,607	+ 957	+ 4,390			
MATURING IN:						
ONE YEAR OR LESS	21,812	+ 640	+ 4,790			
OVER ONE THROUGH FIVE YEARS	34,765	+ 681	- 1,404			
OVER FIVE YEARS	14,030	+ 363	+ 1,005			
OTHER SECURITIES-TOTAL	49,415	+ 78	+ 1,928			
TRADING ACCOUNT	4,388	+ 122	+ 275			
INVESTMENT ACCOUNT	45,027	+ 44	+ 1,653			
STATES AND POLITICAL SUBDIVISIONS	39,978	+ 21	+ 351			
MATURING IN:						
ONE YEAR OR LESS	5,194	- 93	+ 629			
OVER ONE YEAR	34,784	+ 114	- 278			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	5,049	- 65	+ 1,302			
OTHER TRADING ACCOUNT ASSETS	3,095	+ 109	+ 829			
FEDERAL FUNDS SOLD 1/	55,004	- 5,718	+ 10,842			
TO COMMERCIAL BANKS	36,350	- 6,786	+ 6,204			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	12,583	+ 927	+ 3,700			
TO OTHERS	6,072	+ 143	+ 939			
OTHER LOANS AND LEASES, GROSS	671,797	- 5,032	+ 57,512*			
OTHER LOANS, GROSS	658,040	- 5,064	+ 55,464*			
COMMERCIAL AND INDUSTRIAL	252,315	- 1,184	+ 6,488*			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,335	+ 310	- 1,402			
ALL OTHER	249,980	- 1,494	+ 7,890			
U.S. ADDRESSEES	244,978	- 1,526	+ 9,155			
NON-U.S. ADDRESSEES	5,002	+ 32	- 1,264			
REAL ESTATE LOANS	168,638	+ 358	+ 16,462*			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	121,658	+ 692	+ 21,198			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	39,925	- 612	- 735			
COMMERCIAL BANKS IN THE U.S.	10,999	+ 24	+ 1,519			
BANKS IN FOREIGN COUNTRIES	5,176	- 53	- 1,267			
NONBANK DEPOSITORY AND OTHER FINANCIAL	23,750	- 583	- 987			
LOANS FOR PURCHASING AND CARRYING SECURITIES	19,618	- 5,118	+ 6,552			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,282	+ 48	- 495			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	29,893	+ 38	+ 4,722			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,606	+ 8	- 712			
ALL OTHER LOANS	15,005	+ 706	+ 1,984			
LEASE FINANCING RECEIVABLES	13,758	+ 33	+ 2,049			
LESS:						
UNEARNED INCOME	5,219	+ 41	- 111			
LOAN AND LEASE RESERVE	11,993	- 35	+ 2,091*			
OTHER LOANS AND LEASES, NET	654,585	- 5,039	+ 55,532*			
ALL OTHER ASSETS	129,780	- 2,094	- 12,465			
TOTAL ASSETS	1,070,365	- 15,010	+ 72,718			
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	697,498	- 7,786	+ 48,592			
DEMAND DEPOSITS-TOTAL	191,067	- 5,110	+ 11,463			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	143,964	- 2,658	+ 7,370			
STATES AND POLITICAL SUBDIVISIONS	5,267	- 437	+ 451			
U.S. GOVERNMENT	2,350	- 2,073	+ 4			
DEPOSITORY INSTITUTIONS IN U.S.	22,118	- 1,998	+ 1,004			
BANKS IN FOREIGN COUNTRIES	5,812	+ 396	- 494			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	769	- 73	- 17			
CERTIFIED AND OFFICERS' CHECKS	10,788	+ 1,734	+ 3,146			
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (AIS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	36,680	- 1,263	+ 3,690			
NONTRANSACTION BALANCES-TOTAL	469,750	- 1,414	+ 31,438			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	433,807	- 1,169	+ 29,474			
STATES AND POLITICAL SUBDIVISIONS	23,781	- 158	+ 4,244			
U.S. GOVERNMENT	397	+ 31	+ 84			
DEPOSITORY INSTITUTIONS IN U.S.	9,466	- 75	+ 1,042			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2,299	- 43	- 1,406			
LIABILITIES FOR BORROWED MONEY-TOTAL	201,458	- 9,013	+ 21,828			
BORROWINGS FROM FEDERAL RESERVE BANKS	118	- 3,094	- 2,348			
TREASURY TAX AND LOAN NOTES	14,476	+ 1,817	+ 3,725			
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	186,865	- 7,735	+ 20,452			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	96,505	+ 2,038	- 4,398			
TOTAL LIABILITIES	995,461	- 14,762	+ 66,022			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	74,904	- 248	+ 6,696			
<b>R E P O R A N D A</b>						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	818,227	- 5,529	+ 75,213			
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	679,452	- 3,988	+ 60,630*			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	154,431	- 1,162	- 2,982			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,221	- 79	- 510			
COMMERCIAL AND INDUSTRIAL	1,402	- 90	- 625			
OTHER	819	+ 11	+ 115			
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RMDA)	182,890	- 132	+ 26,415			

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

\* - REVISED

\*\* - PRELIMINARY

MON 6/24/85 WED 6/19/85 WED 6/12/85  
(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:

5-32.6	3-35.5	3-33.2
\$20.6	\$20.2	\$19.9
\$14.5	\$14.2	\$13.8

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/ 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.

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**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	4,048	29,108	24,448	2,616	4,356	6,913	4,889
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	31,617	223,210	182,950	29,094	52,919	69,603	88,833
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,538	14,956	10,680	4,058	6,453	9,634	6,439
MATURING IN:							
ONE YEAR OR LESS	940	2,943	2,021	1,313	1,847	2,840	2,040
OVER ONE THROUGH FIVE YEARS	1,282	9,609	6,983	1,426	2,868	5,078	3,621
OVER FIVE YEARS	316	2,405	1,707	1,319	1,738	1,717	778
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,720	13,043	9,989	1,401	2,745	4,501	3,578
STATES AND POLITICAL SUBDIVISIONS	2,354	11,121	8,891	1,094	2,462	4,134	3,306
MATURING IN:							
ONE YEAR OR LESS	854	1,639	1,160	129	169	564	539
OVER ONE YEAR	1,499	9,482	7,781	965	2,293	3,570	2,766
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	366	1,922	1,088	307	283	367	272
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	474	26,978	25,256	1,198	2,919	3,859	2,385
TO NONBANK BROKERS AND DEALERS IN SECURITIES	423	15,580	13,910	938	2,338	2,696	1,777
TO OTHERS	48	6,924	6,872	258	581	1,102	466
OTHER LOANS AND LEASES, GROSS	26,573	174,149	142,076	23,013	41,854	53,012	37,308
OTHER LOANS, GROSS	25,366	171,091	139,589	22,551	41,132	52,164	36,804
COMMERCIAL AND INDUSTRIAL	11,988	73,994	60,662	8,755	16,150	16,301	11,775
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	99	983	721	166	58	101	7
ALL OTHER	11,889	73,011	59,941	8,589	16,092	16,200	11,768
U.S. ADDRESSEES	11,754	71,962	59,277	8,317	15,352	16,013	11,728
NON-U.S. ADDRESSEES	135	1,049	664	272	740	187	40
REAL ESTATE LOANS	5,799	32,429	26,261	4,664	7,834	14,375	10,660
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	4,122	24,331	17,062	3,592	8,096	13,797	9,251
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,511	13,454	11,400	2,479	4,061	1,722	835
COMMERCIAL BANKS IN THE U.S.	292	3,280	2,496	1,150	1,136	901	243
BANKS IN FOREIGN COUNTRIES	194	2,182	1,814	260	910	69	84
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,024	7,992	7,090	1,069	2,015	752	509
LOANS FOR PURCHASING AND CARRYING SECURITIES	256	11,211	10,642	346	1,268	272	237
LOANS TO FINANCE AGRICULTURAL PRODUCTION	47	443	485	86	64	308	165
LOANS TO STATES AND POLITICAL SUBDIVISIONS	989	8,947	7,897	2,020	2,810	4,224	2,920
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	249	1,061	884	158	456	108	105
ALL OTHER LOANS	405	5,221	4,385	450	396	1,057	856
LEASE FINANCING RECEIVABLES	1,208	3,058	2,587	463	722	847	504
LESS:							
UNEARNED INCOME	225	1,796	1,460	235	453	708	419
LOAN AND LEASE RESERVE	464	4,120	3,571	342	600	694	459
OTHER LOANS AND LEASES, NET	25,885	168,233	137,045	22,436	40,802	51,609	36,430
ALL OTHER ASSETS 7/	4,578	72,568	65,644	4,310	8,581	7,250	4,782
TOTAL ASSETS	40,243	324,886	273,042	36,020	65,856	83,766	58,504
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	27,071	176,188	138,797	26,434	43,128	59,615	44,458
DEMAND DEPOSITS-TOTAL	8,734	60,274	50,090	6,927	9,134	14,480	11,589
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,483	41,484	32,682	5,154	7,490	12,446	9,456
STATES AND POLITICAL SUBDIVISIONS	334	1,218	933	172	303	486	471
U.S. GOVERNMENT	126	524	442	82	189	200	111
DEPOSITORY INSTITUTIONS IN U.S.	1,296	5,366	4,996	1,228	859	834	1,238
BANKS IN FOREIGN COUNTRIES	127	4,831	4,621	87	38	60	38
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	622	572	10	2	97	3
CERTIFIED AND OFFICERS' CHECKS	368	6,229	5,844	194	254	355	272
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,361	5,611	3,931	1,459	2,642	4,346	3,148
NONTRANSACTION BALANCES-TOTAL	16,976	110,303	84,775	18,048	31,351	40,790	29,721
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,991	101,153	77,224	17,048	28,942	39,375	28,138
STATES AND POLITICAL SUBDIVISIONS	826	5,687	4,286	816	1,635	1,148	1,273
U.S. GOVERNMENT	12	59	58	--	26	47	71
DEPOSITORY INSTITUTIONS IN U.S.	113	2,438	2,273	179	670	199	237
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	34	966	983	5	77	20	--
LIABILITIES FOR BORROWED MONEY-TOTAL	7,928	74,482	68,266	5,604	13,546	15,860	7,990
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	625	4,070	3,669	639	496	1,057	154
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	7,303	70,413	64,596	4,965	13,051	14,803	7,837
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	2,477	46,781	42,304	1,496	5,051	3,280	2,400
TOTAL LIABILITIES	37,477	297,451	249,366	33,534	61,725	78,755	54,848
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,766	27,435	23,676	2,486	4,131	5,010	3,656
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	31,590	210,266	171,575	27,582	50,498	67,409	47,691
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	26,333	182,266	150,926	22,123	41,300	53,273	37,674
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,196	39,083	32,010	2,917	7,743	7,368	7,250
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BRDA)	7,033	47,211	36,483	8,008	12,396	17,028	11,874

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	8,947	1,961	1,534	1,918	5,008	20,922
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	76,913	15,723	20,209	11,778	49,293	196,032
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	6,712	1,640	1,649	1,528	3,520	11,459
MATURING IN:						
ONE YEAR OR LESS	2,877	721	166	1,127	740	4,256
OVER ONE THROUGH FIVE YEARS	1,949	646	294	345	2,606	5,041
OVER FIVE YEARS	1,885	273	1,208	55	174	2,162
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	4,144	1,233	445	1,007	3,252	6,956
STATES AND POLITICAL SUBDIVISIONS	3,445	1,154	422	893	3,156	6,437
MATURING IN:						
ONE YEAR OR LESS	180	111	27	44	139	798
OVER ONE YEAR	3,265	1,043	395	849	3,017	5,638
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	699	79	24	115	96	520
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	3,875	1,038	722	1,302	2,144	8,110
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,803	874	267	765	1,719	6,179
TO OTHERS	853	29	5	509	113	1,693
OTHER LOANS AND LEASES, GROSS	218	136	460	27	311	237
OTHER LOANS, GROSS	63,574	12,139	17,266	8,121	41,298	172,999
COMMERCIAL AND INDUSTRIAL	63,020	11,806	17,676	8,027	40,634	167,619
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	30,150	4,348	4,845	3,106	19,082	51,822
ALL OTHER	384	17	8	18	172	321
U.S. ADDRESSEES	29,765	4,331	4,836	3,088	18,909	51,501
NON-U.S. ADDRESSEES	29,145	4,302	4,704	3,088	18,740	49,874
REAL ESTATE LOANS	620	29	133	--	170	1,626
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,913	2,380	1,248	2,048	12,864	63,422
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,022	2,521	8,710	1,217	2,457	34,542
COMMERCIAL BANKS IN THE U.S.	6,418	815	611	250	2,240	5,468
BANKS IN FOREIGN COUNTRIES	1,784	250	31	11	393	1,528
NONBANK DEPOSITORY AND OTHER FINANCIAL	658	43	29	1	117	628
LOANS FOR PURCHASING AND CARRYING SECURITIES	3,976	522	611	238	1,730	3,311
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,151	237	387	230	1,098	1,927
LOANS TO STATES AND POLITICAL SUBDIVISIONS	192	136	47	277	226	5,290
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,400	958	945	401	1,437	1,982
ALL OTHER LOANS	536	25	181	2	18	706
LEASE FINANCING RECEIVABLES	1,239	385	631	494	1,410	2,460
LESS:	554	333	130	95	464	5,380
UNEARNED INCOME	265	142	70	25	125	757
LOAN AND LEASE RESERVE	1,128	185	313	155	796	2,736
OTHER LOANS AND LEASES, NET	62,182	11,811	17,373	7,941	40,377	169,506
ALL OTHER ASSETS 7/	9,959	1,829	2,353	915	4,004	31,792
TOTAL ASSETS	95,819	19,512	24,077	14,611	58,305	248,746
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	57,709	13,532	11,269	10,257	32,682	195,154
DEMAND DEPOSITS-TOTAL	16,622	3,741	2,334	3,492	8,432	45,309
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,892	2,489	1,449	2,194	5,859	37,569
STATES AND POLITICAL SUBDIVISIONS	513	80	50	188	95	1,357
U.S. GOVERNMENT	274	114	21	57	65	588
DEPOSITORY INSTITUTIONS IN U.S.	3,171	988	711	979	2,202	3,244
BANKS IN FOREIGN COUNTRIES	139	13	16	11	74	377
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	13	--	--	--	2	18
CERTIFIED AND OFFICERS' CHECKS	620	58	87	61	134	2,155
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,104	1,079	326	463	1,006	13,134
NONTRANSACTION BALANCES-TOTAL	38,983	8,712	8,610	6,302	23,244	136,710
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	34,669	8,083	7,678	4,755	17,285	130,688
STATES AND POLITICAL SUBDIVISIONS	2,545	336	58	1,139	3,634	4,683
U.S. GOVERNMENT	9	26	1	34	1	111
DEPOSITORY INSTITUTIONS IN U.S.	1,633	267	872	185	2,264	407
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	125	--	--	188	60	821
LIABILITIES FOR BORROWED MONEY-TOTAL	21,310	3,715	9,714	2,978	15,940	22,390
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	110	--	8
TREASURY TAX AND LOAN NOTES	2,287	246	522	221	1,928	2,231
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	19,023	3,470	9,192	2,647	14,012	20,150
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	9,714	944	1,467	470	6,247	16,179
TOTAL LIABILITIES	88,733	18,191	22,451	13,704	54,869	233,722
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,086	1,321	1,646	906	3,436	15,024
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	73,719	14,926	20,304	11,182	48,102	191,817
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	62,863	12,054	18,190	8,647	41,330	173,401
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,830	2,814	6,136	3,693	18,942	38,399
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HMDA)	12,626	2,386	1,071	1,778	2,637	58,841

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 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 26, 1985	CHANGE SINCE		JUNE 26, 1985	CHANGE SINCE						
		JUNE 19, 1985	JUNE 27, 1984		JUNE 19, 1985	JUNE 27, 1984					
<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	6,347	-	461	-	561	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	23,438	+	46	+	989
TOTAL LOANS AND SECURITIES	46,111	-	12	-	140	CREDIT BALANCES	166	-	57	+	34
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	3,413	+	175	-	901	DEMAND DEPOSITS	1,716	-	99	+	29
OTHER SECURITIES 1/	1,779	+	28	+	956	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	906	-	82	+	107
FEDERAL FUNDS SOLD 2/	3,419	-	812	-	909	OTHER	810	-	56	-	80
TO COMMERCIAL BANKS IN THE U.S.	3,001	-	768	-	1,272	TIME AND SAVINGS DEPOSITS	21,556	+	202	+	925
TO OTHERS	418	-	43	+	363	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,928	+	183	-	156
OTHER LOANS, GROSS	37,500	+	596	+	713	OTHER	4,628	+	19	+	1,082
COMMERCIAL AND INDUSTRIAL	21,959	+	446	+	2,339	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	29,344	-	1,495	-	3,712
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,813	-	89	-	1,581	FEDERAL FUNDS PURCHASED 4/	11,611	-	1,605	+	2,841
ALL OTHER	20,146	+	535	+	3,920	FROM COMMERCIAL BANKS IN THE U.S.	9,022	-	1,620	+	3,081
U.S. ADDRESSEES	18,962	+	489	+	4,285	FROM OTHERS	2,590	+	16	-	239
NON-U.S. ADDRESSEES	1,184	+	46	-	365	OTHER LIABILITIES FOR BORROWED MONEY	17,733	+	110	-	6,552
TO FINANCIAL INSTITUTIONS	10,713	+	95	-	3,226	TO COMMERCIAL BANKS IN THE U.S.	16,333	+	79	-	4,451
COMMERCIAL BANKS IN THE U.S.	8,639	+	352	-	3,025	TO OTHERS	1,401	+	33	-	2,101
BANKS IN FOREIGN COUNTRIES	1,079	-	17	-	371	OTHER LIABILITIES TO NONRELATED PARTIES	20,129	-	245	+	3,504
NONBANK FINANCIAL INSTITUTIONS	995	-	240	+	170	NET DUE TO RELATED INSTITUTIONS	7,476	+	502	-	1,105
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	690	-	13	-	70	TOTAL LIABILITIES	80,387	-	1,192	-	325
FOR PURCHASING AND CARRYING SECURITIES	1,791	+	74	+	1,148	<b>R E M O R A N D A</b>					
ALL OTHER 3/	2,348	-	4	+	524	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	34,470	+	403	+	4,156
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	18,261	-	194	+	2,132	TOTAL LOANS (GROSS) ADJUSTED 5/	29,279	+	201	+	4,101
NET DUE FROM RELATED INSTITUTIONS	9,668	-	524	-	1,756						
TOTAL ASSETS	80,387	-	1,192	-	325						

- 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.

**ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES  
OF LARGE DOMESTICALLY CHARTERED COMMERCIAL BANKS AND LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS<sup>1</sup>**  
In millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other		LEVEL JUNE 26, 1985	CHANGE SINCE MAY 29, 1985
	LEVEL JUNE 26, 1985	CHANGE SINCE MAY 29, 1985	LEVEL JUNE 26, 1985	CHANGE SINCE MAY 29, 1985		
<b>ASSETS</b>						
<b>(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)</b>						
<b>DOLLAR DENOMINATED</b>						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	11,728	+ 1,107	2,621	- 451	18,556	+ 1,587
2. LOANS AND BALANCES DUE FROM OTHER IBFS	2,701	+ 32	2,175	+ 104	20,497	+ 787
3. BALANCES DUE FROM: A. BANKS IN FOREIGN COUNTRIES	5,240	+ 661	4,755	+ 600	15,579	- 355
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,901	+ 666	4,648	+ 585	15,455	- 354
4. SECURITIES OF NON-U.S. ADDRESSEES	340	- 4	106	+ 14	124	- 1
5. LOANS TO NON-U.S. ADDRESSEES	55	+ 38	81	- 1	1,630	- 15
A. COMMERCIAL AND INDUSTRIAL	34,404	- 315	19,072	- 178	26,460	- 335
B. BANKS IN FOREIGN COUNTRIES	13,073	- 144	7,398	- 73	11,146	+ 34
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	11,264	- 274	4,664	+ 3	9,569	- 277
D. OTHER LOANS	9,486	+ 94	6,852	- 96	5,595	- 95
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	580	+ 8	157	- 12	150	+ 2
7. TOTAL (SUM OF 1 THROUGH 6)	995	- 40	593	+ 7	1,403	+ 38
7. TOTAL (SUM OF 1 THROUGH 6)	55,122	+ 1,482	28,297	+ 81	84,125	+ 1,707
<b>NON-DOLLAR DENOMINATED</b>						
8. TOTAL	1,250	+ 1	781	+ 42	3,325	- 43
<b>TOTAL</b>						
9. SUM OF 7 AND 8 ABOVE	56,372	+ 1,483	30,077	+ 122	87,450	+ 1,664
<b>LIABILITIES</b>						
<b>(EXCLUDES LIABILITIES DUE TO U.S. OFFICES OF ESTABLISHING ENTITY)</b>						
<b>DOLLAR DENOMINATED</b>						
10. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	28,646	+ 967	11,655	- 652	21,846	+ 629
11. OTHER LIABILITIES DUE TO: A. OTHER IBFS	24,437	- 45	12,241	- 65	63,348	- 442
B. BANKS IN FOREIGN COUNTRIES	3,193	- 274	2,106	+ 41	19,530	- 144
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	7,787	- 352	4,498	- 217	30,543	- 445
D. OTHER NON-U.S. ADDRESSEES	6,432	+ 584	2,448	+ 207	2,687	+ 217
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	5,831	- 48	1,952	- 30	9,677	- 51
12. TOTAL (SUM OF 10 AND 11)	1,195	+ 46	237	- 66	911	- 18
12. TOTAL (SUM OF 10 AND 11)	53,083	+ 922	23,897	- 716	85,193	+ 187
<b>NON-DOLLAR DENOMINATED</b>						
13. TOTAL	986	+ 32	525	+ 107	3,427	+ 293
<b>TOTAL</b>						
14. SUM OF 12 AND 13 ABOVE	54,070	+ 955	24,421	- 610	88,621	+ 481
<b>RESIDUAL</b>						
<b>NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)</b>						
15. ITEM 14 MINUS ITEM 9 ABOVE	-2,303	- 529	-5,656	- 732	1,170	- 1,184

<sup>1</sup> IBF BALANCES OF WEEKLY REPORTING INSTITUTIONS INCLUDED IN H.4.2(504) AND IN H.4.2(504)D THAT HAVE AT LEAST \$300 BILLION IN TOTAL ASSETS OR TOTAL LIABILITIES IN IBF ACCOUNTS. AS OF JUNE 26, 1985, THESE FIGURES COVER IBF ACCOUNTS OF 34 U.S. COMMERCIAL BANKS (10 IN NEW YORK CITY) AND 45 U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS. IBF BALANCES OF ALL INSTITUTIONS WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$300 BILLION IN IBF ACCOUNTS ARE AVAILABLE ON FEDERAL RESERVE RELEASE G. 14 (518).

PLEASE NOTE: DATA THROUGH AUGUST 31, 1983 WERE COLLECTED ON A WEEKLY BASIS FOR THOSE IBF'S WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$50 BILLION. BEGINNING SEPTEMBER 28, 1983, DATA WILL BE COLLECTED ON A MONTHLY BASIS FOR THOSE IBF'S WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$300 BILLION.