

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 12, 1985

In millions of dollars

	JULY 03,** 1985	CHANGE SINCE		JULY 03,** 1985	JUNE 26,* 1985	JULY 04,* 1984		JULY 03,** 1985	CHANGE SINCE		
		JUNE 26,* 1985	JULY 04,* 1984						JUNE 26,* 1985	JULY 04,* 1984	
A S S E T S							LI A B I L I T I E S				
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	100,246	+ 8,028	- 6,587	718,025	+ 20,801	+ 38,547	DEPOSITS-TOTAL	718,025	+ 20,801	+ 38,547	
TOTAL LOANS, LEASES AND SECURITIES, NET	864,069	+ 15,842	+ 84,956	206,974	+ 16,182	+ 179	DEMAND DEPOSITS-TOTAL	206,974	+ 16,182	+ 179	
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	88,150	+ 1,886	+ 13,204	154,534	+ 10,773	- 1,042	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	154,534	+ 10,773	- 1,042	
TRADING ACCOUNT	16,299	+ 642	+ 7,605	5,412	+ 144	- 134	STATES AND POLITICAL SUBDIVISIONS	5,412	+ 144	- 134	
INVESTMENT ACCOUNT	71,851	+ 1,244	+ 5,600	4,436	+ 2,086	+ 2,968	U.S. GOVERNMENT	4,436	+ 2,086	+ 2,968	
NATURING IN:				25,469	+ 3,316	+ 2,160	DEPOSITORY INSTITUTIONS IN U.S.	25,469	+ 3,316	+ 2,160	
ONE YEAR OR LESS	22,156	+ 344	+ 4,429	5,276	- 425	- 1,333	BANKS IN FOREIGN COUNTRIES	5,276	- 425	- 1,333	
OVER ONE THROUGH FIVE YEARS	35,558	+ 793	- 6	917	+ 185	- 238	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	917	+ 185	- 238	
OVER FIVE YEARS	14,137	+ 107	+ 1,706	10,929	+ 141	+ 2,117	CERTIFIED AND OFFICERS' CHECKS	10,929	+ 141	+ 2,117	
OTHER SECURITIES-TOTAL	48,892	+ 35	- 26				TRANSACTION BALANCES OTHER THAN DEMAND				
TRADING ACCOUNT	4,423	- 495	+ 2,030				DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE				
INVESTMENT ACCOUNT	44,470	+ 528	+ 2,057				TRANSFERS)				
STATES AND POLITICAL SUBDIVISIONS	39,383	- 566	+ 737				NONTRANSACTION BALANCES-TOTAL				
NATURING IN:							INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	39,398	+ 2,718	+ 3,946	
ONE YEAR OR LESS	4,838	- 354	+ 775				STATES AND POLITICAL SUBDIVISIONS	471,653	+ 1,901	+ 34,422	
OVER ONE YEAR	34,545	- 212	- 39				U.S. GOVERNMENT	436,667	+ 2,858	+ 30,305	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	5,086	+ 37	+ 1,320				FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	22,963	- 818	+ 3,834	
OTHER TRADING ACCOUNT ASSETS	4,362	+ 1,267	+ 2,004				DEPOSITORY INSTITUTIONS IN U.S.	402	+ 5	+ 72	
FEDERAL FUNDS SOLD 1/	62,390	+ 7,386	+ 13,064				FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	9,392	- 74	+ 1,260	
TO COMMERCIAL BANKS	43,603	+ 7,253	+ 8,003				LIABILITIES FOR BORROWED MONEY-TOTAL	2,230	- 69	- 1,048	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	12,497	- 86	+ 3,319				BORROWINGS FROM FEDERAL RESERVE BANKS	216,415	+ 14,945	+ 32,663	
TO OTHERS	6,290	+ 219	+ 1,741				TREASURY TAX AND LOAN NOTES	3,472	+ 3,354	- 973	
OTHER LOANS AND LEASES, GROSS	677,557	+ 5,867	+ 56,524#				ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	15,238	+ 771	+ 12,779	
COMMERCIAL AND INDUSTRIAL	663,602	+ 5,670	+ 54,371#				OTHER LIABILITIES FOR BORROWED MONEY 2/	197,705	+ 10,820	+ 20,457	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	254,213	+ 1,935	+ 7,970#				TOTAL LIABILITIES	92,664	- 3,956	- 9,395	
ALL OTHER	2,656	+ 321	- 1,274				RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	1,027,104	+ 31,790	+ 61,815	
U.S. ADDRESSEES	251,558	+ 1,615	- 9,246					75,292	+ 388	+ 7,483	
NON-U.S. ADDRESSEES	246,504	+ 1,563	+ 10,605				B E R O R A N D A				
REAL ESTATE LOANS	169,039	+ 52	- 1,360				TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	827,052	+ 8,981	+ 78,315	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	122,329	+ 401	+ 16,816#				TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	685,647	+ 6,322	+ 61,075#	
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	40,580	+ 701	+ 21,685				TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	154,092	- 339	- 2,662	
COMMERCIAL BANKS IN THE U.S.	10,497	- 321	- 509				LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,198	- 23	- 544	
BANKS IN FOREIGN COUNTRIES	5,478	+ 368	- 1,484				COMMERCIAL AND INDUSTRIAL	1,410	+ 8	- 623	
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,406	+ 656	- 1,435				OTHER	788	- 31	+ 79	
LOANS FOR PURCHASING AND CARRYING SECURITIES	21,620	+ 2,010	+ 7,386				NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BBDA)	185,020	+ 2,151	+ 27,341	
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,361	+ 79	- 435								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	29,995	+ 2	+ 4,056								
LOANS TO STATES AND POLITICAL SUBDIVISIONS	3,497	- 112	- 1,242								
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	14,961	- 8	+ 547								
ALL OTHER LOANS	13,954	+ 196	+ 2,151								
LEASE FINANCING RECEIVABLES											
LESS:											
UNEARNED INCOME	5,201	- 18	- 106								
LOAN AND LEASE RESERVE	12,081	+ 88	+ 1,977#								
OTHER LOANS AND LEASES, NET	660,275	+ 5,798	+ 54,653#								
ALL OTHER ASSETS	138,082	+ 8,310	- 9,070								
TOTAL ASSETS	1,102,397	+ 32,179	+ 69,299								

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

	** - PRELIMINARY		
	NON 7/1/85	NET 6/26/85	NET 6/19/85
	(IN BILLIONS OF DOLLARS)		
NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES:	\$-40.4	\$-31.1	\$-35.5
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS:	\$20.0	\$19.8	\$20.2
NEW YORK DISTRICT BANKS:	\$14.2	\$14.3	\$14.2

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 CONTINENTAL ILLINOIS NATIONAL BANK AND THE FEDERAL DEPOSIT INSURANCE CORPORATION. FOR DETAILS SEE THE H.4.2 STATISTICAL RELEASE DATED OCTOBER 5, 1984.

Shannon

**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	** 4,468	28,224	23,061	3,508	4,732	7,518	5,825
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	32,455	227,192	185,410	29,517	54,004	70,973	50,298
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,464	14,978	10,614	3,983	7,042	9,668	6,778
MATURING IN:							
ONE YEAR OR LESS	850	2,906	2,005	1,266	1,814	3,175	2,077
OVER ONE THROUGH FIVE YEARS	1,319	9,564	6,868	1,395	3,181	4,940	3,919
OVER FIVE YEARS	294	2,508	1,741	1,322	2,046	1,552	781
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,545	12,985	9,933	1,359	2,730	4,453	3,494
STATES AND POLITICAL SUBDIVISIONS	2,178	11,056	8,827	1,064	2,446	4,067	3,216
MATURING IN:							
ONE YEAR OR LESS	747	1,679	1,203	106	169	496	411
OVER ONE YEAR	1,432	9,377	7,624	958	2,277	3,571	2,805
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	366	1,929	1,106	295	284	386	278
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	1,287	28,924	26,096	1,244	2,770	4,779	3,456
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,235	17,081	14,326	998	2,465	3,857	2,867
TO OTHERS	52	7,542	7,470	245	305	866	469
OTHER LOANS AND LEASES, GROSS	26,846	176,242	143,812	23,511	42,517	53,532	37,451
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	12,210	74,323	60,907	9,127	16,490	16,558	11,869
ALL OTHER	64	1,206	948	184	95	62	7
U.S. ADDRESSEES	12,146	73,117	59,959	8,943	16,395	16,496	11,862
NON-U.S. ADDRESSEES	12,012	72,057	59,281	8,666	15,645	16,314	11,822
REAL ESTATE LOANS	134	1,060	678	276	750	182	40
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,778	32,552	26,351	4,467	7,860	14,454	10,684
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	4,154	24,445	17,143	3,621	8,191	13,833	9,327
COMMERCIAL BANKS IN THE U.S.	1,470	13,498	11,338	2,569	4,084	1,768	829
BANKS IN FOREIGN COUNTRIES	244	2,942	2,173	1,167	1,111	868	244
NONBANK DEPOSITORY AND OTHER FINANCIAL INSTITUTIONS	1,933	8,105	7,176	1,098	2,122	820	503
LOANS TO PURCHASING AND CARRYING SECURITIES	267	12,826	12,189	432	1,408	266	246
LOANS TO FINANCE AGRICULTURAL PRODUCTION	51	426	388	82	64	317	157
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,008	8,915	7,828	2,055	2,883	4,258	2,896
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	249	986	808	157	426	110	92
ALL OTHER LOANS	448	5,068	4,202	530	384	1,112	836
LEASE FINANCING RECEIVABLES	1,209	3,202	2,659	470	726	858	515
LESS:							
UNEARNED INCOME	222	1,791	1,450	233	451	706	414
LOAN AND LEASE RESERVE	464	4,146	3,595	347	604	753	466
OTHER LOANS AND LEASES, NET	26,159	170,306	138,766	22,931	41,462	52,073	36,570
ALL OTHER ASSETS 7/	4,809	80,597	73,256	4,168	9,838	7,248	4,818
TOTAL ASSETS	41,732	336,013	281,727	37,194	68,575	85,739	60,941
L I A B I L I T I E S							
DEPOSITS-TOTAL	28,350	179,013	140,536	27,300	44,612	61,386	46,268
DEMAND DEPOSITS-TOTAL	9,596	61,444	50,168	7,707	10,334	15,686	13,015
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,912	42,678	33,061	5,661	8,240	13,254	10,374
STATES AND POLITICAL SUBDIVISIONS	332	1,315	1,014	190	336	565	427
U.S. GOVERNMENT	242	1,091	931	134	393	341	259
DEPOSITORY INSTITUTIONS IN U.S.	1,486	5,946	5,462	1,364	1,016	1,002	1,556
BANKS IN FOREIGN COUNTRIES	123	4,211	3,986	94	57	55	40
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	---	779	712	2	1	94	5
CERTIFIED AND OFFICERS' CHECKS	500	5,423	5,001	262	291	375	354
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,476	5,925	4,172	1,559	2,863	4,698	3,402
NONTRANSACTION BALANCES-TOTAL	17,278	111,644	86,196	18,034	31,414	41,001	29,851
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,287	102,717	78,806	17,131	28,973	39,574	28,340
STATES AND POLITICAL SUBDIVISIONS	849	5,536	4,178	726	1,664	1,153	1,226
U.S. GOVERNMENT	12	52	52	---	32	48	66
DEPOSITORY INSTITUTIONS IN U.S.	115	2,390	2,225	172	668	205	218
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	14	948	935	5	77	20	---
LIABILITIES FOR BORROWED MONEY-TOTAL	8,166	83,372	75,959	6,052	14,962	16,283	8,704
BORROWINGS FROM FEDERAL RESERVE BANKS	41	1,655	1,465	55	305	140	30
TREASURY TAX AND LOAN NOTES	630	3,972	3,582	600	483	1,067	150
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	7,495	77,744	70,912	5,397	14,175	15,076	8,524
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,402	46,025	41,380	1,462	4,860	3,019	2,291
TOTAL LIABILITIES	38,918	308,409	257,875	34,815	64,434	80,687	57,263
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,814	27,603	23,852	2,379	4,140	5,052	3,678
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	31,662	213,105	173,957	27,933	51,482	67,707	48,067
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	26,654	185,142	153,410	22,590	41,711	53,585	37,795
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,364	39,794	32,814	2,852	7,711	7,379	7,271
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HRDA)	7,121	47,885	37,074	8,092	12,481	17,256	11,927

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	**					
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	9,576	2,238	1,774	2,310	6,330	23,743
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	77,062	15,762	20,740	12,105	49,167	199,710
MATURING IN:	6,605	1,622	1,671	1,586	3,498	11,957
ONE YEAR OR LESS	3,030	700	149	1,114	795	4,279
OVER ONE THROUGH FIVE YEARS	1,756	650	246	417	2,670	5,499
OVER FIVE YEARS	1,818	271	1,276	55	33	2,179
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	4,165	1,223	446	1,006	3,256	6,806
STATES AND POLITICAL SUBDIVISIONS	3,454	1,140	422	892	3,158	6,288
MATURING IN:						
ONE YEAR OR LESS	173	113	27	48	135	733
OVER ONE YEAR	3,281	1,027	395	844	3,023	5,555
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	711	84	24	114	98	518
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	3,982	1,001	941	1,644	1,798	10,564
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,834	767	533	1,145	1,490	8,329
TO OTHERS	657	41	--	489	40	1,792
OTHER LOANS AND LEASES, GROSS	490	193	408	10	269	443
OTHER LOANS, GROSS	63,678	12,243	18,103	8,056	41,485	173,893
COMMERCIAL AND INDUSTRIAL	63,129	11,911	17,974	7,961	41,014	168,494
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	30,345	4,305	5,000	3,031	19,250	51,703
ALL OTHER	450	20	10	16	239	302
U.S. ADDRESSEES	29,895	4,286	4,991	3,014	19,011	51,401
NON-U.S. ADDRESSEES	29,267	4,258	4,860	3,014	18,798	49,788
REAL ESTATE LOANS	628	28	131	--	213	1,613
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	11,006	2,407	1,259	2,042	12,896	63,631
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,036	2,536	8,802	1,190	2,462	34,732
COMMERCIAL BANKS IN THE U.S.	6,509	848	678	259	2,291	5,778
BANKS IN FOREIGN COUNTRIES	1,746	261	42	18	391	1,662
NONBANK DEPOSITORY AND OTHER FINANCIAL	726	44	30	1	117	599
LOANS FOR PURCHASING AND CARRYING SECURITIES	4,037	542	605	240	1,783	3,517
LOANS TO FINANCE AGRICULTURAL PRODUCTION	1,944	305	430	249	1,055	2,199
LOANS TO STATES AND POLITICAL SUBDIVISIONS	191	141	46	271	225	5,389
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,363	950	919	404	1,410	1,934
ALL OTHER LOANS	536	25	180	2	17	716
LEASE FINANCING RECEIVABLES	1,198	394	659	513	1,408	2,411
LESS:	549	332	129	94	470	5,399
UNEARNED INCOME	263	141	70	25	126	757
LOAN AND LEASE RESERVE	1,104	186	351	161	745	2,754
OTHER LOANS AND LEASES, NET	62,310	11,916	17,682	7,870	40,614	170,382
ALL OTHER ASSETS 7/ TOTAL ASSETS	10,171	2,250	2,280	950	3,905	32,130
	96,809	20,250	24,793	15,366	59,401	255,583
L I A B I L I T I E S						
DEPOSITS-TOTAL	59,271	14,038	11,884	10,651	33,467	201,784
DEMAND DEPOSITS-TOTAL	18,102	4,298	2,828	3,987	9,340	50,634
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,392	2,848	1,812	2,263	6,312	41,787
STATES AND POLITICAL SUBDIVISIONS	559	81	37	266	98	1,205
U.S. GOVERNMENT	515	184	61	66	174	974
DEPOSITORY INSTITUTIONS IN U.S.	3,715	1,108	824	1,186	2,520	3,744
BANKS IN FOREIGN COUNTRIES	143	12	14	12	69	444
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	14	--	--	--	2	18
CERTIFIED AND OFFICERS' CHECKS	764	64	80	193	163	2,461
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,220	1,161	353	490	1,064	14,188
NONTRANSACTION BALANCES-TOTAL	38,949	8,579	8,703	6,174	23,063	136,961
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	34,765	8,037	7,788	4,769	17,080	131,205
STATES AND POLITICAL SUBDIVISIONS	2,431	273	72	984	3,596	4,450
U.S. GOVERNMENT	11	26	1	34	1	118
DEPOSITORY INSTITUTIONS IN U.S.	1,618	242	841	196	2,319	406
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	124	--	--	192	67	781
LIABILITIES FOR BORROWED MONEY-TOTAL	22,488	3,557	9,930	3,305	16,878	22,718
BORROWINGS FROM FEDERAL RESERVE BANKS	135	--	--	60	--	1,051
TREASURY TAX AND LOAN NOTES	3,382	228	461	227	1,718	2,320
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	18,971	3,329	9,469	3,018	15,160	19,347
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,883	1,314	1,447	511	5,593	15,856
TOTAL LIABILITIES	89,642	18,908	23,262	14,468	55,939	240,358
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,167	1,341	1,532	898	3,462	15,225
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	73,849	15,061	20,585	11,128	48,158	193,230
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	63,080	12,216	18,468	8,536	41,403	174,467
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,486	2,664	6,247	3,557	18,785	37,981
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RMDA)	12,886	2,396	1,094	1,782	2,610	59,492

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

	JULY 03, 1985	CHANGE SINCE		JULY 03, 1985	JULY 03, 1985	CHANGE SINCE		JULY 03, 1985	JULY 03, 1985
		JUNE 26,* 1985	JULY 04,* 1984			JUNE 26,* 1985	JULY 04,* 1984		
A S S E T S					L I A B I L I T I E S				
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,726	+ 379	- 559		DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	23,350	- 88	+ 808	
TOTAL LOANS AND SECURITIES	47,547	+ 1,436	+ 250		CREDIT BALANCES	187	+ 21	- 20	
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	3,413		- 857		DEMAND DEPOSITS	1,815	+ 99	+ 118	
OTHER SECURITIES 1/	1,764	- 15	+ 916		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	998	+ 92	+ 79	
FEDERAL FUNDS SOLD 2/	4,226	+ 807	- 743		OTHER	816	+ 6	+ 38	
TO COMMERCIAL BANKS IN THE U.S.	4,011	+ 1,010	- 763		TIME AND SAVINGS DEPOSITS	21,348	- 208	+ 710	
TO OTHERS	215	- 203	+ 20		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,805	- 123	- 247	
OTHER LOANS, GROSS	38,144	+ 644	+ 934		OTHER	4,543	- 85	+ 957	
COMMERCIAL AND INDUSTRIAL	22,339	+ 380	+ 1,829		BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	31,566	+ 2,222	- 2,138	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,994	+ 181	- 1,458		FEDERAL FUNDS PURCHASED 4/	13,231	+ 1,620	+ 3,793	
ALL OTHER	20,345	+ 199	+ 3,288		FROM COMMERCIAL BANKS IN THE U.S.	10,634	+ 1,612	+ 3,877	
U.S. ADDRESSEES	19,115	+ 153	+ 3,949		FROM OTHERS	2,597	+ 7	- 84	
NON-U.S. ADDRESSEES	1,230	+ 46	- 662		OTHER LIABILITIES FOR BORROWED MONEY	18,335	+ 602	- 5,931	
TO FINANCIAL INSTITUTIONS	10,804	+ 91	- 2,503		TO COMMERCIAL BANKS IN THE U.S.	16,982	+ 649	- 3,491	
COMMERCIAL BANKS IN THE U.S.	8,429	- 210	- 2,689		TO OTHERS	1,352	- 49	- 2,440	
BANKS IN FOREIGN COUNTRIES	1,090	+ 11	- 340		OTHER LIABILITIES TO NONRELATED PARTIES	20,226	+ 97	+ 3,806	
NONBANK FINANCIAL INSTITUTIONS	1,285	+ 290	+ 527		NET DUE TO RELATED INSTITUTIONS	7,061	- 415	- 1,954	
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	732	+ 42	- 62		TOTAL LIABILITIES	82,203	+ 1,816	+ 523	
FOR PURCHASING AND CARRYING SECURITIES	1,856	+ 65	+ 1,213						
ALL OTHER 3/	2,412	+ 64	+ 456						
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	18,188	- 73	+ 2,444						
NET DUE FROM RELATED INSTITUTIONS	9,742	+ 74	- 1,612						
TOTAL ASSETS	82,203	+ 1,816	+ 523						
					M E M O R A N D A				
					TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	35,107	+ 637	+ 3,702	
					TOTAL LOANS (GROSS) ADJUSTED 5/	29,930	+ 651	+ 3,643	

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.