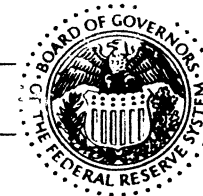


FEDERAL RESERVE statistical release



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

In millions of dollars

FOR RELEASE AT 4:15 P.M. EASTERN TIME
JULY 19, 1983

	JULY 10, ** 1985	CHANGE SINCE		JULY 10, ** 1985	JULY 03, * 1985	JULY 11, * 1984		JULY 10, ** 1985	CHANGE SINCE		JULY 03, * 1985	JULY 11, * 1984
ASSETS												
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	86,656	-	13,927	-	2,754			701,666	-	15,736	+	47,051
TOTAL LOANS, LEASES AND SECURITIES, NET	852,382	-	11,363	+	84,253			192,062	-	14,265	+	9,089
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	88,932	+	939	+	12,244			186,854	-	7,041	+	5,962
TRADING ACCOUNT	16,319	-	20	+	5,330			5,060	-	490	+	159
INVESTMENT ACCOUNT	72,612	+	958	+	6,933			1,757	-	2,699	-	485
MATURING IN:								22,161	-	3,296	+	1,449
ONE YEAR OR LESS	21,433	-	497	+	4,541			6,052	+	938	+	48
OVER ONE THROUGH FIVE YEARS	36,208	+	618	+	414			904	+	6	-	11
OVER FIVE YEARS	14,972	+	838	+	1,979			9,274	-	1,682	+	1,967
OTHER SECURITIES-TOTAL	48,857	-	74	+	2,556							
TRADING ACCOUNT	4,205	-	250	+	381			38,906	-	506	+	4,409
INVESTMENT ACCOUNT	44,651	+	175	+	2,175			470,698	-	968	+	33,554
STATES AND POLITICAL SUBDIVISIONS	39,498	+	109	+	821			435,459	-	1,157	+	28,982
MATURING IN:								23,160	+	143	+	3,833
ONE YEAR OR LESS	4,840	-	3	+	655			397	-	5	+	92
OVER ONE YEAR	34,658	+	112	+	166			9,348	-	44	+	1,551
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	5,154	+	68	+	1,354			2,334	+	99	-	904
OTHER TRADING ACCOUNT ASSETS	5,134	+	772	+	2,640			207,064	-	9,904	+	25,935
FEDERAL FUNDS SOLD 1/	53,159	-	9,371	+	10,557			66	-	3,406	-	3,934
TO COMMERCIAL BANKS	36,002	-	7,710	+	6,568			13,633	-	1,597	+	6,058
TO NONBANK BROKERS AND DEALERS IN SECURITIES	11,846	-	675	+	3,382			193,369	-	4,901	+	23,811
TO OTHERS	5,312	-	978	+	612			90,697	-	2,075	-	7,185
OTHER LOANS AND LEASES, GROSS	673,623	-	3,567	+	58,098			999,432	-	27,714	+	65,802
OTHER LOANS, GROSS	659,624	-	3,613	+	55,453			75,652	+	348	+	7,499
COMMERCIAL AND INDUSTRIAL	253,132	-	825	+	8,253							
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,543	-	113	-	1,387							
ALL OTHERS	250,589	-	713	+	9,640							
U.S. ADDRESSEES	245,548	-	686	+	11,070							
NON-U.S. ADDRESSEES	5,041	-	27	-	1,430							
REAL ESTATE LOANS	168,987	+	176	+	16,330							
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	122,348	+	67	+	21,408							
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	40,688	+	285	-	885							
COMMERCIAL BANKS IN THE U.S.	10,492	-	42	+	1,240							
BANKS IN FOREIGN COUNTRIES	5,511	+	102	-	1,237							
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,686	+	226	-	887							
LOANS FOR PURCHASING AND CARRYING SECURITIES	19,709	-	2,269	+	7,621							
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,356	+	5	-	461							
LOANS TO STATES AND POLITICAL SUBDIVISIONS	29,948	-	44	+	3,795							
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,411	-	62	-	1,157							
ALL OTHER LOANS	14,743	-	943	+	467							
LEASE FINANCING RECEIVABLES	13,999	+	45	+	2,245							
LESS:												
UNEARNED INCOME	5,198	+	5	-	151							
LOAN AND LEASE RESERVE	12,124	+	54	+	2,053							
OTHER LOANS AND LEASES, NET	656,301	-	3,627	+	56,197							
ALL OTHER ASSETS	136,045	-	2,077	-	7,999							
TOTAL ASSETS	1,075,084	-	27,366	+	73,500							
LIABILITIES												
DEPOSITS-TOTAL												
DEMAND DEPOSITS-TOTAL												
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS												
STATES AND POLITICAL SUBDIVISIONS												
U.S. GOVERNMENT												
DEPOSITORY INSTITUTIONS IN U.S.												
BANKS IN FOREIGN COUNTRIES												
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS												
CERTIFIED AND OFFICERS' CHECKS												
TRANSACTION BALANCES OTHER THAN DEMAND												
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE												
-TRANSFERS)												
NONTRANSACTION BALANCES-TOTAL												
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS												
STATES AND POLITICAL SUBDIVISIONS												
U.S. GOVERNMENT												
DEPOSITORY INSTITUTIONS IN U.S.												
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS												
LIABILITIES FOR BORROWED MONEY-TOTAL												
BORROWINGS FROM FEDERAL RESERVE BANKS												
TREASURY TAX AND LOAN NOTES												
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/												
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES												
TOTAL LIABILITIES												
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/												
MEMORANDA												
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/												
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/												
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE												
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/												
COMMERCIAL AND INDUSTRIAL												
OTHER												
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)												

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

MON 7/8/85 WED 7/3/85 WED 6/26/85
(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:

\$-40.1	\$-41.5	\$-31.1
\$19.6	\$19.5	\$19.8
\$13.9	\$13.8	\$14.3

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
ANALYTICAL 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
CENTRAL 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	3,756	23,458	18,638	2,764	3,967	6,689	5,124
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	31,866	220,541	179,260	29,381	54,307	70,028	50,090
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,434	14,560	10,154	4,038	7,931	9,710	6,758
MATURING IN:							
ONE YEAR OR LESS	802	2,306	1,373	1,267	1,815	3,179	2,045
OVER ONE THROUGH FIVE YEARS	1,295	9,783	7,079	1,365	3,327	5,012	3,942
OVER FIVE YEARS	336	2,470	1,702	1,406	2,789	1,519	771
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,558	13,119	10,046	1,365	2,740	4,456	3,496
STATES AND POLITICAL SUBDIVISIONS	2,188	11,153	8,914	1,059	2,453	4,080	3,218
MATURING IN:							
ONE YEAR OR LESS	752	1,660	1,178	101	167	519	411
OVER ONE YEAR	1,436	9,494	7,736	958	2,286	3,561	2,806
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	370	1,965	1,132	306	287	376	278
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	820	24,995	22,746	1,262	2,224	4,114	3,230
TO COMMERCIAL BANKS	788	14,063	11,861	1,049	1,837	3,179	2,754
TO NONBANK BROKERS AND DEALERS IN SECURITIES	32	7,140	7,095	213	371	863	404
TO OTHERS	--	3,792	3,790	--	15	71	72
OTHER LOANS AND LEASES, GROSS	26,747	173,857	141,409	23,298	42,467	53,215	37,488
OTHER LOANS, GROSS	25,538	170,643	138,734	22,826	41,740	52,356	36,973
COMMERCIAL AND INDUSTRIAL	12,292	73,686	60,305	9,163	16,603	16,415	11,868
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	83	1,128	856	175	73	73	7
ALL OTHER	12,208	72,558	59,448	8,988	16,530	16,341	11,861
U.S. ADDRESSEES	12,076	71,512	58,784	8,689	15,786	16,166	11,822
NON-U.S. ADDRESSEES	132	1,045	664	299	744	175	40
REAL ESTATE LOANS	5,743	32,665	26,460	4,355	7,868	14,530	10,705
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	4,161	24,404	17,099	3,636	8,210	13,875	9,310
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,445	13,874	11,473	2,590	4,062	1,656	807
COMMERCIAL BANKS IN THE U.S.	198	3,111	2,239	1,158	1,134	800	219
BANKS IN FOREIGN COUNTRIES	210	2,503	2,013	282	866	69	82
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,036	8,260	7,220	1,149	2,062	786	506
LOANS FOR PURCHASING AND CARRYING SECURITIES	230	11,045	10,505	356	1,263	265	277
LOANS TO FINANCE AGRICULTURAL PRODUCTION	50	408	370	82	65	318	160
LOANS TO STATES AND POLITICAL SUBDIVISIONS	995	8,889	7,801	2,054	2,894	4,223	2,899
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	241	919	746	160	432	111	92
ALL OTHER LOANS	381	4,755	3,974	430	344	962	855
LEASE FINANCING RECEIVABLES	1,208	3,214	2,675	472	727	859	516
LESS:							
UNEARNED INCOME	220	1,796	1,453	232	450	709	416
LOAN AND LEASE RESERVE	472	4,194	3,644	349	605	757	466
OTHER LOANS AND LEASES, NET	26,055	167,867	136,313	22,716	41,412	51,739	36,606
ALL OTHER ASSETS 7/	5,080	79,039	71,683	4,127	9,508	7,179	4,696
TOTAL ASSETS	40,702	323,037	269,581	36,272	67,782	83,896	59,909
L I A B I L I T I E S							
DEPOSITS-TOTAL	27,222	175,312	137,316	26,710	43,483	60,599	45,223
DEMAND DEPOSITS-TOTAL	8,577	58,216	47,459	7,150	9,252	14,926	12,135
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,385	40,772	31,432	5,410	7,627	12,855	10,014
STATES AND POLITICAL SUBDIVISIONS	288	1,306	988	165	282	442	399
U.S. GOVERNMENT	84	323	264	55	125	140	117
DEPOSITORY INSTITUTIONS IN U.S.	1,344	5,268	4,876	1,232	879	1,008	1,264
BANKS IN FOREIGN COUNTRIES	130	5,017	4,800	88	73	51	44
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	750	696	3	1	96	18
CERTIFIED AND OFFICERS' CHECKS	345	4,780	4,402	197	266	334	279
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,441	5,936	4,196	1,538	2,804	4,656	3,362
NONTRANSACTION BALANCES-TOTAL	17,203	111,161	85,662	18,022	31,426	41,017	29,726
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,188	102,033	78,097	17,137	29,019	39,580	28,232
STATES AND POLITICAL SUBDIVISIONS	846	5,690	4,289	705	1,634	1,158	1,218
U.S. GOVERNMENT	11	60	60	--	32	54	67
DEPOSITORY INSTITUTIONS IN U.S.	115	2,363	2,208	175	662	205	208
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	42	1,015	1,008	5	78	20	--
LIABILITIES FOR BORROWED MONEY-TOTAL	8,292	75,562	68,350	5,732	15,346	15,449	8,757
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	582	3,645	3,259	541	441	947	145
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	7,710	71,916	65,091	5,191	14,904	14,462	8,611
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,392	44,345	39,866	1,475	4,797	2,796	2,229
TOTAL LIABILITIES	37,906	295,219	245,533	33,917	63,626	78,844	56,209
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,796	27,818	24,048	2,355	4,156	5,052	3,700
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	31,572	209,356	170,256	27,756	52,390	67,515	48,000
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	26,580	181,677	150,055	22,353	41,719	53,349	37,746
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,341	39,350	32,327	2,824	7,687	7,311	7,117
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	7,078	47,971	37,108	8,082	12,523	17,312	11,995

SEE FOOTNOTES ON FIRST TABLE

**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	9,180	2,101	1,634	1,663	5,350	20,970
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	75,757	15,772	20,619	11,974	48,746	197,642
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,648	1,622	1,667	1,549	3,572	12,124
MATURING IN:						
ONE YEAR OR LESS	3,077	715	150	1,106	812	4,158
OVER ONE THROUGH FIVE YEARS	1,756	630	246	388	2,727	5,736
OVER FIVE YEARS	1,815	277	1,271	55	33	2,229
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,180	1,222	443	1,003	3,258	6,813
STATES AND POLITICAL SUBDIVISIONS	3,464	1,138	419	890	3,160	6,274
MATURING IN:						
ONE YEAR OR LESS	170	113	27	44	140	736
OVER ONE YEAR	3,294	1,025	392	846	3,020	5,539
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	716	83	24	112	98	538
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	3,144	1,047	650	1,556	1,393	8,723
TO COMMERCIAL BANKS	2,221	846	417	1,003	1,123	6,723
TO NONBANK BROKERS AND DEALERS IN SECURITIES	609	17	10	500	108	1,577
TO OTHERS	315	185	223	53	162	423
OTHER LOANS AND LEASES, GROSS	63,140	12,210	18,282	8,053	41,389	173,476
OTHER LOANS, GROSS	62,593	11,879	18,153	7,959	40,920	168,043
COMMERCIAL AND INDUSTRIAL	29,992	4,297	5,155	3,043	19,216	51,402
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	431	20	21	15	257	259
ALL OTHER	29,560	4,278	5,134	3,028	18,960	51,143
U.S. ADDRESSEES	28,912	4,250	4,995	3,028	18,778	49,533
NON-U.S. ADDRESSEES	648	--	138	--	182	1,609
REAL ESTATE LOANS	11,027	2,399	1,241	2,056	12,901	63,498
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,032	2,526	8,821	1,172	2,469	34,732
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,299	831	743	263	2,291	5,825
COMMERCIAL BANKS IN THE U.S.	1,529	242	37	10	371	1,679
BANKS IN FOREIGN COUNTRIES	683	42	30	1	128	614
NONBANK DEPOSITORY AND OTHER FINANCIAL	4,088	547	676	252	1,791	3,532
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,926	318	455	264	1,030	2,281
LOANS TO FINANCE AGRICULTURAL PRODUCTION	194	141	46	269	224	5,401
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,387	948	919	399	1,408	1,934
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	535	25	172	2	17	706
ALL OTHER LOANS	1,201	392	602	490	1,364	2,265
LEASE FINANCING RECEIVABLES	547	332	128	94	469	5,432
LESS:						
UNEARNED INCOME	255	142	70	25	125	756
LOAN AND LEASE RESERVE	1,101	187	352	162	741	2,737
OTHER LOANS AND LEASES, NET	61,784	11,882	17,859	7,866	40,523	169,983
ALL OTHER ASSETS 7/	9,651	2,288	2,231	949	3,910	33,046
TOTAL ASSETS	94,588	20,162	24,484	14,586	58,006	251,658
L I A B I L I T I E S						
DEPOSITS-TOTAL	57,243	13,723	11,659	10,063	32,504	197,924
DEMAND DEPOSITS-TOTAL	16,223	3,961	2,617	3,380	8,388	47,236
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,510	2,730	1,838	2,070	5,823	39,819
STATES AND POLITICAL SUBDIVISIONS	497	80	36	246	89	1,230
U.S. GOVERNMENT	146	100	17	43	78	528
DEPOSITORY INSTITUTIONS IN U.S.	3,245	974	636	946	2,188	3,172
BANKS IN FOREIGN COUNTRIES	155	13	14	12	62	393
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	13	--	--	--	2	20
CERTIFIED AND OFFICERS' CHECKS	657	58	74	63	146	2,074
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,170	1,156	363	473	1,038	13,967
NONTRANSACTION BALANCES-TOTAL	38,849	8,606	8,679	6,210	23,078	136,721
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	34,725	8,054	7,781	4,724	17,026	130,958
STATES AND POLITICAL SUBDIVISIONS	2,371	273	78	1,072	3,645	4,470
U.S. GOVERNMENT	10	27	1	26	1	108
DEPOSITORY INSTITUTIONS IN U.S.	1,618	252	819	191	2,340	400
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	126	--	--	196	66	784
LIABILITIES FOR BORROWED MONEY-TOTAL	22,250	3,743	9,762	3,123	16,270	22,784
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	66	--	--
TREASURY TAX AND LOAN NOTES	2,762	191	393	203	1,532	2,211
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	19,488	3,552	9,369	2,854	14,738	20,573
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,974	1,348	1,498	500	5,753	15,589
TOTAL LIABILITIES	87,467	18,814	22,919	13,686	54,527	236,298
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,121	1,348	1,566	899	3,479	15,360
R E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	73,364	15,013	20,588	11,148	48,118	192,733
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	62,535	12,169	18,478	8,596	41,288	173,797
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,352	2,686	6,218	3,593	18,884	37,701
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RMDA)	12,949	2,400	1,112	1,769	2,737	59,567

SEE FOOTNOTES ON FIRST TABLE

6/ EXCLUDES TRADING ACCOUNT SECURITIES.

7/ INCLUDES TRADING ACCOUNT SECURITIES.

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

in millions of dollars					CHANGE SINCE				
	JULY 10, 1985	JULY 03,* 1985	JULY 11,* 1984		JULY 10, 1985	JULY 03,* 1985	JULY 11,* 1984		
A S S E T S				L I A B I L I T I E S					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,143	+ 437	+ 423	DEPOSITS ON CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	22,710	- 640	+ 447		
TOTAL LOANS AND SECURITIES	46,616	- 872	+ 737	CREDIT BALANCES	148	- 39	+ 33		
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	3,417	+ 4	- 853	DEMAND DEPOSITS	1,686	- 129	- 2		
OTHER SECURITIES 1/	2,032	+ 268	+ 1,168	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	912	- 86	+ 71		
FEDERAL FUNDS SOLD 2/	4,033	- 193	+ 478	OTHER	774	- 43	- 73		
TO COMMERCIAL BANKS IN THE U.S.	3,653	- 358	+ 226	TIME AND SAVINGS DEPOSITS	20,876	- 472	+ 416		
TO OTHERS	381	+ 166	+ 253	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,414	- 335	- 500		
OTHER LOANS, GROSS	37,135	- 950	- 55	OTHER	4,462	- 137	+ 915		
COMMERCIAL AND INDUSTRIAL	21,957	- 363	+ 1,238	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	31,445	- 121	- 2,548		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,939	- 55	- 1,604	FEDERAL FUNDS PURCHASED 4/	13,712	+ 481	+ 3,978		
ALL OTHER	20,018	- 308	+ 2,842	FROM COMMERCIAL BANKS IN THE U.S.	10,861	+ 227	+ 3,760		
U.S. ADDRESSEES	18,761	- 335	+ 3,411	FROM OTHERS	2,851	+ 254	+ 217		
NON-U.S. ADDRESSEES	1,256	+ 26	- 570	OTHER LIABILITIES FOR BORROWED MONEY	17,734	- 601	- 6,524		
TO FINANCIAL INSTITUTIONS	10,650	- 144	- 2,410	TO COMMERCIAL BANKS IN THE U.S.	15,710	- 1,272	- 4,781		
COMMERCIAL BANKS IN THE U.S.	8,424	- 5	- 2,490	TO OTHERS	2,023	+ 671	- 1,745		
BANKS IN FOREIGN COUNTRIES	1,110	+ 30	- 432	OTHER LIABILITIES TO NONRELATED PARTIES	20,346	+ 122	+ 3,735		
NONBANK FINANCIAL INSTITUTIONS	1,116	- 169	+ 512	NET DUE TO RELATED INSTITUTIONS	7,737	+ 722	+ 250		
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	687	- 16	- 102	TOTAL LIABILITIES	82,238	+ 82	+ 1,884		
FOR PURCHASING AND CARRYING SECURITIES	1,543	- 313	+ 833						
ALL OTHER 3/	2,298	- 114	+ 386	M E M O R A N D A					
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	18,414	+ 240	+ 2,456	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	34,540	- 509	+ 3,002		
NET DUE FROM RELATED INSTITUTIONS	10,064	+ 276	- 1,732	TOTAL LOANS (GROSS) ADJUSTED 5/	29,091	- 781	+ 2,687		
TOTAL ASSETS	82,238	+ 82	+ 1,884						

- 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.