

# 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

AUGUST 2, 1985

	JULY 24, ** 1985	CHANGE SINCE		JULY 24, ** 1985	CHANGE SINCE	
		JULY 17, * 1985	JULY 25, * 1984		JULY 17, * 1985	JULY 25, * 1984
<b>A S S E T S</b>						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	88,086	- 8,200	+ 4,655			
TOTAL LOANS, LEASES AND SECURITIES, NET	840,177	- 14,052	+ 70,471			
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	85,407	- 207	+ 10,757			
TRADING ACCOUNT	13,624	+ 86	+ 4,458			
INVESTMENT ACCOUNT	71,782	- 293	+ 6,299			
MATURING IN:						
ONE YEAR OR LESS	21,292	- 245	+ 4,830			
OVER ONE THROUGH FIVE YEARS	35,925	- 106	- 77			
OVER FIVE YEARS	14,565	+ 58	+ 1,546			
OTHER SECURITIES-TOTAL	49,938	+ 332	+ 3,177			
TRADING ACCOUNT	5,029	+ 184	+ 946			
INVESTMENT ACCOUNT	44,909	+ 149	+ 2,231			
STATES AND POLITICAL SUBDIVISIONS	39,768	+ 140	+ 884			
MATURING IN:						
ONE YEAR OR LESS	4,972	+ 68	+ 698			
OVER ONE YEAR	34,796	+ 73	+ 187			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	5,141	+ 8	+ 1,347			
OTHER TRADING ACCOUNT ASSETS	3,466	- 273	+ 1,030			
FEDERAL FUNDS SOLD 1/	50,957	- 5,228	+ 7,219			
TO COMMERCIAL BANKS	33,434	- 5,636	+ 2,644			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	12,280	- 386	+ 4,132			
TO OTHERS	5,243	- 206	+ 444			
OTHER LOANS AND LEASES, GROSS	668,258	- 7,133	+ 50,658 #			
OTHER LOANS, GROSS	654,264	- 7,144	+ 48,480 #			
COMMERCIAL AND INDUSTRIAL	251,927	- 951	+ 6,687 #			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,413	+ 12	- 1,144			
ALL OTHER	249,514	- 963	+ 7,831			
U.S. ADDRESSEES	244,501	- 960	+ 9,230			
NON-U.S. ADDRESSEES	5,013	- 3	- 1,399			
REAL ESTATE LOANS	169,609	- 21	+ 16,666 #			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	122,105	- 271	+ 20,337			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	40,088	- 241	- 1,071			
COMMERCIAL BANKS IN THE U.S.	10,844	+ 501	+ 1,528			
BANKS IN FOREIGN COUNTRIES	5,390	- 73	+ 1,492			
NONBANK DEPOSITORY AND OTHER FINANCIAL	23,854	- 670	+ 1,107			
LOANS FOR PURCHASING AND CARRYING SECURITIES	15,558	- 4,361	+ 3,442			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,336	+ 16	- 494			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	30,345	+ 166	+ 4,119			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,564	+ 43	- 920			
ALL OTHER LOANS	13,731	- 1,523	- 287			
LEASE FINANCING RECEIVABLES	13,994	+ 11	+ 2,178			
LESS:						
UNEARNED INCOME	5,234	+ 27	- 117			
LOAN AND LEASE RESERVE	12,616	+ 517	+ 2,489 #			
OTHER LOANS AND LEASES, NET	650,409	- 7,676	+ 48,288 #			
ALL OTHER ASSETS	132,781	+ 513	- 6,366			
TOTAL ASSETS	1,061,043	- 21,740	+ 68,760			
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	696,366	- 7,631	+ 48,796			
DEMAND DEPOSITS-TOTAL	186,878	- 7,824	+ 11,194			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	141,736	- 7,837	+ 7,367			
STATES AND POLITICAL SUBDIVISIONS	5,104	- 84	+ 369			
U.S. GOVERNMENT	2,727	+ 1,551	+ 935			
DEPOSITORY INSTITUTIONS IN U.S.	21,946	- 1,330	+ 2,608			
BANKS IN FOREIGN COUNTRIES	5,482	- 577	- 826			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	796	- 46	- 236			
CERTIFIED AND OFFICERS' CHECKS	9,086	+ 496	+ 977			
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	37,834	- 659	+ 4,445			
NONTRANSACTION BALANCES-TOTAL	471,653	+ 851	+ 33,156			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	435,539	+ 226	+ 28,853			
STATES AND POLITICAL SUBDIVISIONS	23,917	+ 450	+ 3,918			
U.S. GOVERNMENT	412	+ 34	+ 105			
DEPOSITORY INSTITUTIONS IN U.S.	9,435	+ 134	+ 1,932			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2,350	+ 8	- 852			
LIABILITIES FOR BORROWED MONEY-TOTAL	198,324	- 12,026	+ 20,472			
BORROWINGS FROM FEDERAL RESERVE BANKS	50	- 3,320	- 6,167			
TREASURY TAX AND LOAN NOTES	15,500	+ 485	+ 7,554			
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	182,774	- 9,190	+ 19,885			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	90,899	- 1,972	- 8,190			
TOTAL LIABILITIES	985,588	- 21,630	+ 61,877			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	75,455	- 110	+ 7,683			
<b>R E M O R A N D A</b>						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	813,748	- 8,374	+ 68,670			
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	674,938	- 8,226	+ 53,787 #			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	154,085	+ 1,042	- 4,064			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,139	- 101	- 745			
COMMERCIAL AND INDUSTRIAL	1,327	- 96	- 825			
OTHER	812	- 5	+ 79			
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RMDA)	185,660	+ 150	+ 30,135			

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 7/22/85 WED 7/17/85 WED 7/10/85  
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES: \$-38.7 \$-36.5 \$-41.2  
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS: \$19.7 \$19.4 \$19.8  
NEW YORK DISTRICT BANKS: \$14.0 \$13.9 \$14.1

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

M.4.2(504)A

**WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS,  
BY DISTRICT, AND FOR NEW YORK CITY**

In millions of dollars

ASSETS	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
							**
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	3,968	26,718	22,301	2,670	4,213	7,111	4,877
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	31,934	216,550	175,307	29,724	53,913	69,603	49,329
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,323	15,201	10,730	4,141	7,616	9,483	6,639
MATURING IN:							
ONE YEAR OR LESS	664	2,613	1,731	1,280	1,787	3,184	2,080
OVER ONE THROUGH FIVE YEARS	1,311	10,150	7,367	1,404	3,137	4,768	3,790
OVER FIVE YEARS	348	2,438	1,632	1,457	2,692	1,532	769
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,577	13,397	10,261	1,346	2,678	4,552	3,470
STATES AND POLITICAL SUBDIVISIONS	2,232	11,376	9,087	1,052	2,390	4,144	3,194
MATURING IN:							
ONE YEAR OR LESS	738	1,798	1,303	101	153	542	369
OVER ONE YEAR	1,494	9,577	7,785	951	2,237	3,602	2,826
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	345	2,021	1,174	294	288	408	275
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	812	23,370	21,570	1,410	2,551	3,429	2,562
TO COMMERCIAL BANKS	699	12,724	10,974	1,195	1,967	2,471	2,087
TO NONBANK BROKERS AND DEALERS IN SECURITIES	106	6,739	6,690	215	574	854	416
TO OTHERS	6	3,907	3,907	--	10	104	58
OTHER LOANS AND LEASES, GROSS	26,894	170,600	137,862	23,407	42,130	53,614	37,544
OTHER LOANS, GROSS	25,678	167,380	135,184	22,928	41,397	52,744	37,020
COMMERCIAL AND INDUSTRIAL	12,369	72,944	59,638	9,229	16,435	16,569	11,739
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	60	1,125	870	165	79	60	11
ALL OTHER	12,308	71,819	58,769	9,064	16,356	16,509	11,728
U.S. ADDRESSEES	12,178	70,785	58,086	8,820	15,602	16,325	11,690
NON-U.S. ADDRESSEES	130	1,034	683	244	754	183	38
REAL ESTATE LOANS	5,852	32,896	26,632	4,425	7,923	14,508	10,707
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	4,205	24,565	17,174	3,646	8,309	14,009	9,459
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,428	14,111	11,568	2,571	3,951	1,658	798
COMMERCIAL BANKS IN THE U.S.	239	3,705	2,490	1,184	1,098	835	182
BANKS IN FOREIGN COUNTRIES	206	2,393	1,972	279	851	64	89
NONBANK DEPOSITORY AND OTHER FINANCIAL	983	8,012	7,106	1,109	2,002	760	527
LOANS FOR PURCHASING AND CARRYING SECURITIES	192	7,797	7,314	270	1,035	296	300
LOANS TO FINANCE AGRICULTURAL PRODUCTION	50	401	362	76	71	318	159
LOANS TO STATES AND POLITICAL SUBDIVISIONS	977	9,112	8,022	2,036	2,924	4,275	2,954
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	234	1,083	910	208	431	110	70
ALL OTHER LOANS	369	4,472	3,564	465	317	1,001	834
LEASE FINANCING RECEIVABLES	1,217	3,220	2,678	479	733	870	524
LESS:							
UNEARNED INCOME	222	1,810	1,462	232	454	716	421
LOAN AND LEASE RESERVE	450	4,208	3,655	348	608	758	465
OTHER LOANS AND LEASES, NET	26,222	164,582	132,745	22,826	41,068	52,140	36,658
ALL OTHER ASSETS 7/	4,845	74,527	68,138	4,164	8,702	7,114	4,658
TOTAL ASSETS	40,747	317,795	265,746	36,558	66,828	83,828	58,864
LIABILITIES							
DEPOSITS-TOTAL	27,347	174,856	137,149	26,729	42,762	59,793	44,804
DEMAND DEPOSITS-TOTAL	8,625	57,519	47,048	6,974	8,863	14,303	11,725
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,331	40,028	30,944	5,159	7,284	12,216	9,498
STATES AND POLITICAL SUBDIVISIONS	335	1,200	912	257	327	503	540
U.S. GOVERNMENT	132	568	470	98	187	192	143
DEPOSITORY INSTITUTIONS IN U.S.	1,381	5,647	5,275	1,165	786	925	1,256
BANKS IN FOREIGN COUNTRIES	123	4,484	4,247	96	45	48	40
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	660	624	3	2	97	3
CERTIFIED AND OFFICERS' CHECKS	323	4,931	4,577	195	232	324	246
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,417	5,700	3,997	1,508	2,715	4,507	3,307
NONTRANSACTION BALANCES-TOTAL	17,304	111,637	86,104	18,246	31,184	40,983	29,772
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,312	102,164	78,284	17,137	28,785	39,508	28,302
STATES AND POLITICAL SUBDIVISIONS	818	6,050	4,586	912	1,622	1,181	1,200
U.S. GOVERNMENT	13	64	51	--	32	37	70
DEPOSITORY INSTITUTIONS IN U.S.	119	2,277	2,125	192	668	236	199
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	42	1,083	1,059	5	77	20	1
LIABILITIES FOR BORROWED MONEY-TOTAL	8,266	70,715	64,598	6,043	14,919	16,040	8,065
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	50
TREASURY TAX AND LOAN NOTES	663	3,880	3,484	624	503	1,065	155
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	7,603	66,835	61,114	5,418	14,416	14,975	7,860
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,334	44,305	39,947	1,434	4,995	2,950	2,300
TOTAL LIABILITIES	37,947	289,877	241,695	34,205	62,676	78,784	55,169
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,800	27,918	24,051	2,353	4,152	5,045	3,695
MEMORANDA							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	31,668	206,140	166,960	27,926	51,910	67,772	47,945
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	26,768	177,542	145,969	22,438	41,616	53,737	37,837
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,480	39,889	32,865	3,016	7,630	7,185	7,092
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BRDA)	6,998	48,167	37,323	8,109	12,400	17,440	12,037

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	7,998	2,063	1,552	1,876	5,095	19,943
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	74,901	15,803	19,479	11,533	48,838	196,450
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	6,532	1,649	1,653	1,537	3,604	11,403
MATURING IN:						
ONE YEAR OR LESS	2,990	733	137	1,004	821	3,999
OVER ONE THROUGH FIVE YEARS	1,776	641	247	472	2,750	5,480
OVER FIVE YEARS	1,766	276	1,269	61	33	1,924
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	4,157	1,216	444	1,007	3,258	6,807
STATES AND POLITICAL SUBDIVISIONS	3,486	1,136	420	895	3,160	6,282
MATURING IN:						
ONE YEAR OR LESS	194	113	27	45	142	748
OVER ONE YEAR	3,292	1,023	393	850	3,018	5,533
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	671	80	24	112	97	525
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	3,334	947	712	1,148	1,513	9,169
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,127	708	424	691	1,293	7,047
TO OTHERS	985	54	12	438	81	1,805
OTHER LOANS AND LEASES, GROSS	223	186	275	19	138	317
OTHER LOANS, GROSS	62,232	12,348	17,080	8,028	41,352	173,057
COMMERCIAL AND INDUSTRIAL	61,687	11,994	16,952	7,934	40,883	167,667
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	29,757	4,272	5,028	3,000	19,304	51,281
ALL OTHER	367	14	11	13	231	277
U.S. ADDRESSEES	29,390	4,258	5,018	2,987	19,073	51,004
NON-U.S. ADDRESSEES	28,757	4,232	4,884	2,987	18,883	49,359
REAL ESTATE LOANS	633	26	134	--	190	1,645
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	11,011	2,403	1,271	2,067	12,929	63,615
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,060	2,568	7,700	1,172	2,456	34,955
COMMERCIAL BANKS IN THE U.S.	5,853	908	857	260	2,264	5,429
BANKS IN FOREIGN COUNTRIES	1,333	319	151	13	384	1,400
NONBANK DEPOSITORY AND OTHER FINANCIAL	636	42	29	--	122	678
LOANS FOR PURCHASING AND CARRYING SECURITIES	3,884	547	677	247	1,757	3,350
LOANS TO FINANCE AGRICULTURAL PRODUCTION	1,789	281	358	282	1,048	1,970
LOANS TO STATES AND POLITICAL SUBDIVISIONS	192	140	47	274	218	5,390
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,396	963	916	398	1,389	2,005
ALL OTHER LOANS	522	25	171	2	17	690
LEASE FINANCING RECEIVABLES	1,107	435	602	540	1,257	2,332
LESS:	545	324	128	94	469	5,390
UNEARNED INCOME	255	143	71	25	126	758
LOAN AND LEASE RESERVE	1,099	185	339	162	763	3,228
OTHER LOANS AND LEASES, NET	60,878	11,990	16,670	7,841	40,463	169,071
ALL OTHER ASSETS 7/ TOTAL ASSETS	10,898	1,963	2,223	915	4,077	30,815
	93,796	19,829	23,254	14,325	58,010	247,208
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	56,665	13,593	11,713	10,090	32,783	195,229
DEMAND DEPOSITS-TOTAL	15,648	3,885	2,676	3,321	8,444	44,894
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,229	2,637	1,780	2,057	5,866	37,651
STATES AND POLITICAL SUBDIVISIONS	428	75	49	170	83	1,136
U.S. GOVERNMENT	326	126	25	63	180	688
DEPOSITORY INSTITUTIONS IN U.S.	2,977	974	702	948	2,101	3,084
BANKS IN FOREIGN COUNTRIES	131	15	21	14	63	402
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	12	--	--	--	2	47
CERTIFIED AND OFFICERS' CHECKS	544	58	99	69	148	1,916
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,178	1,123	327	462	1,018	13,571
NONTRANSACTION BALANCES-TOTAL	38,839	8,585	8,711	6,307	23,320	136,763
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	34,743	8,000	7,823	4,744	16,994	131,028
STATES AND POLITICAL SUBDIVISIONS	2,385	303	75	1,173	3,736	4,462
U.S. GOVERNMENT	13	28	1	26	6	121
DEPOSITORY INSTITUTIONS IN U.S.	1,560	253	810	186	2,524	410
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	138	--	1	180	61	743
LIABILITIES FOR BORROWED MONEY-TOTAL	21,744	3,796	8,451	2,804	16,235	21,246
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	3,466	244	496	228	1,810	2,366
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	18,278	3,552	7,955	2,576	14,425	18,881
TOTAL LIABILITIES	8,269	1,096	1,464	535	5,532	15,685
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ MEMORANDA	86,678	18,486	21,628	13,429	54,550	232,160
	7,118	1,343	1,626	896	3,460	15,047
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	72,795	15,104	19,314	11,016	48,050	191,989
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	62,106	12,238	17,216	8,472	41,187	173,779
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,508	2,678	6,275	3,670	18,964	37,698
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HMMA)	12,853	2,379	1,094	1,796	2,686	59,702

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 28, 1985	CHANGE SINCE		JULY 25, 1984		JULY 24, 1985	CHANGE SINCE		JULY 25, 1984		
		JULY 17, 1985	JULY 25, 1984				JULY 17, 1985	JULY 25, 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	6,545	-	273	-	295	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	23,184	+	466	+	796
TOTAL LOANS AND SECURITIES	45,495	-	1,759	+	746	CREDIT BALANCES	173	-	13	-	30
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	3,354	+	92	-	955	DEMAND DEPOSITS	1,818	+	121	+	71
OTHER SECURITIES 1/	2,035	-	34	+	1,025	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	903	-	30	+	112
FEDERAL FUNDS SOLD 2/	4,027	-	1,069	+	1,235	OTHER	915	+	151	-	41
TO COMMERCIAL BANKS IN THE U.S.	3,569	-	1,090	+	833	TIME AND SAVINGS DEPOSITS	21,194	+	360	+	756
TO OTHERS	458	+	21	+	402	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,834	+	380	-	132
OTHER LOANS, GROSS	36,079	-	748	-	559	OTHER	4,360	+	20	+	888
COMMERCIAL AND INDUSTRIAL	21,910	-	380	+	1,527	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	27,786	-	4,256	-	6,478
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,886	-	16	-	1,447	FEDERAL FUNDS PURCHASED 4/	10,568	-	4,262	+	583
ALL OTHER	20,024	-	363	+	2,974	FROM COMMERCIAL BANKS IN THE U.S.	8,105	-	4,071	+	1,154
U.S. ADDRESSEES	18,619	-	384	+	3,432	FROM OTHERS	2,462	-	192	-	572
NON-U.S. ADDRESSEES	1,405	+	21	-	457	OTHER LIABILITIES FOR BORROWED MONEY	17,218	+	6	-	7,061
TO FINANCIAL INSTITUTIONS	10,002	-	486	-	2,952	TO COMMERCIAL BANKS IN THE U.S.	15,948	+	50	-	4,291
COMMERCIAL BANKS IN THE U.S.	7,714	-	364	-	3,111	TO OTHERS	1,270	-	44	-	2,770
BANKS IN FOREIGN COUNTRIES	1,081	-	72	-	424	OTHER LIABILITIES TO NONRELATED PARTIES	20,089	-	50	+	3,324
NONBANK FINANCIAL INSTITUTIONS	1,207	-	49	+	583	NET DUE TO RELATED INSTITUTIONS	7,333	+	33	+	1,073
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	517	+	1	-	310	TOTAL LIABILITIES	78,392	-	3,807	-	1,286
FOR PURCHASING AND CARRYING SECURITIES	1,288	+	33	+	657	<b>M E M O R A N D A</b>					
ALL OTHER 3/	2,362	+	84	+	519	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	34,212	-	305	+	3,024
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	18,284	+	45	+	2,149	TOTAL LOANS (GROSS) ADJUSTED 5/	28,823	-	363	+	2,953
NET DUE FROM RELATED INSTITUTIONS	8,068	-	1,819	-	3,886						
TOTAL ASSETS	78,392	-	3,807	-	1,286						

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.