

# 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

AUGUST 9, 1985

In millions of dollars

	JULY 31, 1985	CHANGE SINCE		JULY 31, 1985	JULY 24, 1985	AUG. 01, 1985	JULY 31, 1985	CHANGE SINCE		AUG. 01, 1985	
		JULY 24, 1985	AUG. 01, 1985					JULY 24, 1985	AUG. 01, 1985		
<b>A S S E T S</b>							<b>L I A B I L I T I E S</b>				
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	93,306	+ 5,176	- 3,137				708,788	+ 12,554	+ 48,616		
TOTAL LOANS, LEASES AND SECURITIES, NET	855,848	+ 15,718	+ 78,501				DEPOSITS-TOTAL			197,978	
U.S. TREASURY AND GOV. AGENCY SECURITIES-TOTAL	86,106	+ 699	+ 10,872				DEMAND DEPOSITS-TOTAL			150,323	
TRADING ACCOUNT	13,854	+ 230	+ 3,908				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS			5,905	
INVESTMENT ACCOUNT	72,252	+ 470	+ 6,964				STATES AND POLITICAL SUBDIVISIONS			1,629	
HATURING IN:							U.S. GOVERNMENT			24,069	
ONE YEAR OR LESS	21,734	+ 442	+ 4,527				DEPOSITORY INSTITUTIONS IN U.S.			6,079	
OVER ONE THROUGH FIVE YEARS	35,982	+ 57	+ 825				BANKS IN FOREIGN COUNTRIES			818	
OVER FIVE YEARS	18,536	- 29	+ 1,612				FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS			9,155	
OTHER SECURITIES-TOTAL	49,769	- 169	+ 2,289				CERTIFIED AND OFFICERS' CHECKS				
TRADING ACCOUNT	4,784	- 245	- 141				TRANSACTION BALANCES OTHER THAN DEMAND				
INVESTMENT ACCOUNT	44,984	+ 75	+ 2,429				DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE			38,570	
STATES AND POLITICAL SUBDIVISIONS	39,869	+ 101	+ 1,065				TRANSFERS)			472,239	
HATURING IN:							NONTRANSACTION BALANCES-TOTAL			436,165	
ONE YEAR OR LESS	5,090	+ 140	+ 709				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS			23,755	
OVER ONE YEAR	34,779	- 39	+ 355				STATES AND POLITICAL SUBDIVISIONS			426	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	5,115	- 26	+ 1,365				U.S. GOVERNMENT			9,528	
OTHER TRADING ACCOUNT ASSETS	3,555	+ 89	+ 1,005				DEPOSITORY INSTITUTIONS IN U.S.			2,365	
FEDERAL FUNDS SOLD 1/	59,371	+ 8,409	+ 11,588				FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS			204,616	
TO COMMERCIAL BANKS	41,636	+ 8,188	+ 6,731				BORROWINGS FROM FEDERAL RESERVE BANKS			919	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	12,382	+ 112	+ 4,405				TREASURY TAX AND LOAN NOTES			16,348	
TO OTHERS	5,353	+ 110	+ 452				ALL OTHER LIABILITIES FOR BORROWED MONEY 2/			187,348	
OTHER LOANS AND LEASES, GROSS	675,004	+ 6,797	+ 55,109 #				OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES			96,376	
OTHER LOANS, GROSS	660,971	+ 6,759	+ 52,974 #				TOTAL LIABILITIES			1,009,780	
COMMERCIAL AND INDUSTRIAL	253,502	+ 1,548	+ 7,334 #				RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/			75,987	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,412	+ 1	- 1,327				<b>M E M O R A N D A</b>				
ALL OTHER	251,090	+ 1,547	+ 8,662				TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/			821,352	
U.S. ADDRESSEES	246,019	+ 1,519	+ 10,051				TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/			681,921	
NON-U.S. ADDRESSEES	5,071	+ 28	+ 1,389				TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE			153,553	
REAL ESTATE LOANS	170,400	+ 775	+ 16,936 #				LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/			2,066	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	122,630	+ 541	+ 20,426				COMMERCIAL AND INDUSTRIAL			1,271	
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	40,814	+ 751	- 681				OTHER			795	
COMMERCIAL BANKS IN THE U.S.	10,817	- 15	+ 1,283				NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BRDA)			186,771	
BANKS IN FOREIGN COUNTRIES	5,780	+ 317	- 1,183								
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,297	+ 449	- 781								
LOANS FOR PURCHASING AND CARRYING SECURITIES	18,602	+ 3,044	+ 5,948								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,335	+ 8	- 398								
LOANS TO STATES AND POLITICAL SUBDIVISIONS	30,447	+ 102	+ 4,059								
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,413	- 163	- 1,224								
ALL OTHER LOANS	12,828	+ 154	+ 574								
LEASE FINANCING RECEIVABLES	18,033	+ 39	+ 2,136								
LESS:											
UNEARNED INCOME	5,226	- 8	- 114								
LOAN AND LEASE RESERVE	12,731	+ 115	+ 2,475 #								
OTHER LOANS AND LEASES, NET	657,047	+ 6,689	+ 52,740 #								
ALL OTHER ASSETS	136,614	+ 3,830	- 8,420								
TOTAL ASSETS	1,085,768	+ 24,724	+ 66,944								

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 7/29/85 WED 7/24/85 WED 7/17/85  
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES: \$-37.1 \$-38.5 \$-36.5  
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS: \$19.0 \$19.1 \$19.4  
NEW YORK DISTRICT BANKS: \$13.5 \$13.9 \$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/ 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

**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	4,280	26,298	21,414	2,982	5,104	7,346	5,215
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	32,116	225,636	183,886	29,567	54,266	70,706	49,774
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,308	14,832	10,718	4,162	7,912	9,567	6,719
MATURING IN:							
ONE YEAR OR LESS	646	2,858	2,013	1,317	1,957	3,263	2,003
OVER ONE THROUGH FIVE YEARS	1,315	9,629	7,070	1,392	3,276	4,758	3,952
OVER FIVE YEARS	346	2,345	1,636	1,454	2,678	1,545	764
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,554	13,554	10,144	1,290	2,664	4,555	3,482
STATES AND POLITICAL SUBDIVISIONS	2,248	11,475	9,115	1,045	2,388	4,144	3,208
MATURING IN:							
ONE YEAR OR LESS	741	1,817	1,306	101	161	553	390
OVER ONE YEAR	1,507	9,658	7,809	944	2,227	3,591	2,818
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	306	2,070	1,029	245	276	411	275
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	754	28,678	26,658	1,189	2,566	3,935	2,582
TO NONBANK BROKERS AND DEALERS IN SECURITIES	695	17,955	15,990	856	2,136	2,891	2,104
TO OTHERS	58	7,044	6,991	333	415	955	403
TO OTHERS	---	3,680	3,676	---	15	89	76
OTHER LOANS AND LEASES, GROSS	27,173	174,592	141,482	23,513	42,192	54,146	37,873
OTHER LOANS, GROSS	25,957	171,366	138,802	23,025	41,456	53,269	37,347
COMMERCIAL AND INDUSTRIAL	12,504	73,780	60,381	9,110	16,376	16,683	11,848
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	71	1,145	906	174	88	66	9
ALL OTHER	12,433	72,634	59,475	8,936	16,288	16,617	11,839
U.S. ADDRESSEES	12,306	71,586	58,811	8,691	15,552	16,430	11,802
NON-U.S. ADDRESSEES	128	1,048	664	245	736	187	38
REAL ESTATE LOANS	5,844	33,372	27,077	4,427	7,947	14,741	10,825
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	4,234	24,571	17,252	3,670	8,366	14,087	9,504
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,469	14,448	11,785	2,608	3,982	1,737	840
COMMERCIAL BANKS IN THE U.S.	272	3,591	2,412	1,213	1,120	874	177
BANKS IN FOREIGN COUNTRIES	202	2,798	2,261	276	874	55	76
NONBANK DEPOSITORY AND OTHER FINANCIAL	995	8,060	7,112	1,118	1,987	808	587
LOANS FOR PURCHASING AND CARRYING SECURITIES	250	10,289	9,582	414	1,029	279	324
LOANS TO FINANCE AGRICULTURAL PRODUCTION	54	391	352	78	71	314	168
LOANS TO STATES AND POLITICAL SUBDIVISIONS	994	9,079	7,991	2,052	2,929	4,276	2,986
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	232	906	740	211	431	109	70
ALL OTHER LOANS	376	4,529	3,641	453	324	1,042	781
LEASE FINANCING RECEIVABLES	1,216	3,226	2,680	488	736	877	526
LESS:							
UNEARNED INCOME	220	1,791	1,448	232	452	737	420
LOAN AND LEASE RESERVE	452	4,228	3,668	354	617	760	463
OTHER LOANS AND LEASES, NET	26,501	168,573	136,366	22,926	41,124	52,649	36,990
ALL OTHER ASSETS 7/ TOTAL ASSETS	41,525	328,380	274,997	36,810	68,535	85,400	59,726
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	27,861	177,762	139,520	27,032	43,464	60,598	45,017
DEMAND DEPOSITS-TOTAL	9,050	60,302	49,348	7,172	9,480	14,911	12,027
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,687	42,741	33,306	5,465	7,719	12,575	9,755
STATES AND POLITICAL SUBDIVISIONS	327	1,228	872	212	385	637	499
U.S. GOVERNMENT	79	281	209	73	122	154	122
DEPOSITORY INSTITUTIONS IN U.S.	1,398	6,237	5,888	1,116	907	1,004	1,311
BANKS IN FOREIGN COUNTRIES	140	5,023	4,793	57	53	49	40
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	676	644	3	2	90	3
CERTIFIED AND OFFICERS' CHECKS	418	4,115	3,637	244	292	402	297
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,434	5,838	4,115	1,528	2,782	4,639	3,322
NONTRANSACTION BALANCES-TOTAL	17,376	111,623	86,057	18,331	31,203	41,047	29,669
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,366	101,937	78,147	17,208	28,793	39,580	28,332
STATES AND POLITICAL SUBDIVISIONS	838	6,166	4,607	921	1,632	1,162	1,068
U.S. GOVERNMENT	13	63	50	---	31	51	70
DEPOSITORY INSTITUTIONS IN U.S.	117	2,357	2,177	198	667	235	197
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	42	1,099	1,075	5	80	49	1
LIABILITIES FOR BORROWED MONEY-TOTAL	8,527	73,725	67,054	5,874	15,713	16,451	8,678
BORROWINGS FROM FEDERAL RESERVE BANKS	---	---	---	---	285	80	236
TREASURY TAX AND LOAN NOTES	694	4,044	3,633	645	504	1,143	162
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,832	69,682	63,422	5,229	14,924	15,228	8,280
TOTAL LIABILITIES	2,328	48,789	44,212	1,513	5,156	3,240	2,300
TOTAL LIABILITIES	38,716	300,277	250,787	34,419	64,334	80,289	55,996
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ MEMORANDA	2,809	28,103	24,210	2,391	4,201	5,111	3,730
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	31,821	210,110	170,600	28,084	52,078	68,438	48,377
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	26,960	181,724	149,737	22,632	41,502	54,316	38,175
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RMDA)	6,552	39,514	32,458	3,082	7,616	7,252	6,967
	7,012	48,702	37,812	8,129	12,423	17,424	12,052

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	9,098	2,064	1,635	1,726	5,723	21,834
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	75,125	15,983	19,592	11,980	49,771	199,138
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	6,436	1,637	1,693	1,604	3,794	11,590
MATURING IN:						
ONE YEAR OR LESS	2,983	718	137	1,062	852	3,938
OVER ONE THROUGH FIVE YEARS	1,699	636	247	480	2,888	5,710
OVER FIVE YEARS	1,754	284	1,309	61	53	1,942
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	4,128	1,216	444	1,005	3,262	6,831
STATES AND POLITICAL SUBDIVISIONS	3,464	1,135	420	896	3,161	6,285
MATURING IN:						
ONE YEAR OR LESS	172	113	27	51	145	820
OVER ONE YEAR	3,292	1,022	393	845	3,016	5,465
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	664	81	24	109	101	546
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	2,357	902	394	986	1,791	8,568
TO NONBANK BROKERS AND DEALERS IN SECURITIES	831	70	27	459	52	1,734
TO OTHERS	435	168	288	30	187	425
OTHER LOANS AND LEASES, GROSS	62,307	12,319	17,176	8,084	41,615	174,013
OTHER LOANS, GROSS	61,763	11,993	17,048	7,989	41,142	168,615
COMMERCIAL AND INDUSTRIAL	29,946	4,236	5,053	3,027	19,504	51,434
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	302	11	3	14	241	285
ALL OTHER	29,644	4,225	5,050	3,012	19,262	51,149
U.S. ADDRESSEES	28,959	4,198	4,916	3,012	19,058	49,510
NON-U.S. ADDRESSEES	686	27	134	--	205	1,639
REAL ESTATE LOANS	10,858	2,407	1,287	2,071	12,816	63,804
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,131	2,580	7,656	1,181	2,540	35,109
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,666	891	874	274	2,322	5,702
COMMERCIAL BANKS IN THE U.S.	1,180	312	176	17	468	1,416
BANKS IN FOREIGN COUNTRIES	558	42	29	1	121	668
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,928	537	670	256	1,732	3,617
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,986	297	357	236	1,048	2,092
LOANS TO FINANCE AGRICULTURAL PRODUCTION	190	140	45	279	221	5,383
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,406	962	934	399	1,400	2,030
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	546	25	170	2	17	693
ALL OTHER LOANS	1,034	453	672	519	1,275	2,369
LEASE FINANCING RECEIVABLES	544	326	128	95	473	5,397
LESS:						
UNEARNED INCOME	248	142	71	25	124	764
LOAN AND LEASE RESERVE	1,120	187	359	163	766	3,260
OTHER LOANS AND LEASES, NET	60,938	11,990	16,745	7,896	40,724	169,989
ALL OTHER ASSETS 7/	11,087	1,789	2,200	941	4,267	31,439
TOTAL ASSETS	95,310	19,836	23,428	14,648	59,761	252,410
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	58,126	13,670	11,863	10,433	33,738	199,224
DEMAND DEPOSITS-TOTAL	17,031	3,848	2,798	3,644	9,263	48,452
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,058	2,580	1,885	2,261	6,345	40,250
STATES AND POLITICAL SUBDIVISIONS	683	104	44	219	97	1,470
U.S. GOVERNMENT	133	73	16	34	69	472
DEPOSITORY INSTITUTIONS IN U.S.	3,308	1,025	748	1,009	2,492	3,512
BANKS IN FOREIGN COUNTRIES	139	15	20	9	68	466
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	16	--	--	--	2	26
CERTIFIED AND OFFICERS' CHECKS	694	51	84	111	189	2,257
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,200	1,144	352	463	1,072	13,796
NONTRANSACTION BALANCES-TOTAL	38,896	8,677	8,713	6,326	23,403	136,975
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	34,816	8,080	7,822	4,755	17,187	131,288
STATES AND POLITICAL SUBDIVISIONS	2,350	297	92	1,188	3,617	4,423
U.S. GOVERNMENT	14	27	1	26	6	123
DEPOSITORY INSTITUTIONS IN U.S.	1,588	272	797	172	2,528	398
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	127	--	1	184	64	743
LIABILITIES FOR BORROWED MONEY-TOTAL	21,839	3,822	8,386	2,751	16,499	22,350
BORROWINGS FROM FEDERAL RESERVE BANKS	250	--	--	30	--	38
TREASURY TAX AND LOAN NOTES	3,688	243	521	240	2,018	2,444
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	17,901	3,579	7,864	2,481	14,481	19,868
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,195	993	1,562	559	6,056	15,684
TOTAL LIABILITIES	88,160	18,485	21,810	13,744	56,294	237,258
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,150	1,351	1,617	904	3,467	15,152
<b>R E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	72,956	15,098	19,452	11,164	48,401	193,177
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	62,393	12,245	17,315	8,556	41,346	174,756
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,418	2,730	6,232	3,648	18,771	37,770
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HBDA)	13,002	2,402	1,084	1,836	2,956	59,749

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 31, 1985	CHANGE SINCE			JULY 31, 1985	CHANGE SINCE					
		JULY 28, 1985	Aug. 01, 1984	Aug. 01, 1984		JULY 28, 1985	Aug. 01, 1984	Aug. 01, 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	6,974	+ 356	- 8	DEPOSITS ON CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	23,523	+ 339	+ 1,396	DEPOSITS ON CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	23,523	+ 339	+ 1,396
TOTAL LOANS AND SECURITIES	46,676	+ 1,181	+ 5,067	CREDIT BALANCES	142	- 31	- 55	CREDIT BALANCES	142	- 31	- 55
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	3,270	- 84	- 899	DEMAND DEPOSITS	1,652	- 166	- 133	DEMAND DEPOSITS	1,652	- 166	- 133
OTHER SECURITIES 1/	2,049	+ 14	+ 1,021	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	933	+ 30	+ 80	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	933	+ 30	+ 80
FEDERAL FUNDS SOLD 2/	4,276	+ 249	+ 1,501	OTHER	720	- 195	- 212	OTHER	720	- 195	- 212
TO COMMERCIAL BANKS IN THE U.S.	3,803	+ 234	+ 1,108	TIME AND SAVINGS DEPOSITS	21,729	+ 535	+ 1,580	TIME AND SAVINGS DEPOSITS	21,729	+ 535	+ 1,580
TO OTHERS	472	+ 14	+ 392	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,931	+ 97	+ 392	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,931	+ 97	+ 392
OTHER LOANS, GROSS	37,082	+ 1,003	+ 3,445	OTHER	4,798	+ 438	+ 1,192	OTHER	4,798	+ 438	+ 1,192
COMMERCIAL AND INDUSTRIAL	22,251	+ 291	+ 4,826	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	30,309	+ 2,523	+ 647	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	30,309	+ 2,523	+ 647
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,890	+ 4	+ 564	FEDERAL FUNDS PURCHASED 4/	12,651	+ 2,083	+ 3,089	FEDERAL FUNDS PURCHASED 4/	12,651	+ 2,083	+ 3,089
ALL OTHER	20,361	+ 287	+ 4,261	FROM COMMERCIAL BANKS IN THE U.S.	10,044	+ 1,939	+ 3,230	FROM COMMERCIAL BANKS IN THE U.S.	10,044	+ 1,939	+ 3,230
U.S. ADDRESSEES	18,964	+ 295	+ 4,427	FROM OTHERS	2,607	+ 145	- 141	FROM OTHERS	2,607	+ 145	- 141
NON-U.S. ADDRESSEES	1,397	- 8	- 166	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	17,658	+ 440	+ 2,442	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	17,658	+ 440	+ 2,442
TO FINANCIAL INSTITUTIONS	10,238	+ 236	- 2,492	TO OTHERS	1,248	- 22	- 994	TO OTHERS	1,248	- 22	- 994
COMMERCIAL BANKS IN THE U.S.	7,754	+ 80	- 2,576	OTHER LIABILITIES TO NONRELATED PARTIES	20,432	+ 343	+ 2,740	OTHER LIABILITIES TO NONRELATED PARTIES	20,432	+ 343	+ 2,740
BANKS IN FOREIGN COUNTRIES	1,103	+ 22	- 519	NET DUE TO RELATED INSTITUTIONS	7,535	+ 129	+ 917	NET DUE TO RELATED INSTITUTIONS	7,535	+ 129	+ 917
NONBANK FINANCIAL INSTITUTIONS	1,381	+ 174	+ 603	TOTAL LIABILITIES	81,799	+ 3,334	+ 5,700	TOTAL LIABILITIES	81,799	+ 3,334	+ 5,700
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	514	- 3	- 280								
FOR PURCHASING AND CARRYING SECURITIES	1,672	+ 434	+ 832	<b>M E M O R A N D A</b>							
ALL OTHER 3/	2,807	+ 45	+ 559	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	35,119	+ 907	+ 6,536	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	35,119	+ 907	+ 6,536
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	18,352	+ 68	+ 1,704	TOTAL LOANS (GROSS) ADJUSTED 5/	29,800	+ 977	+ 6,814	TOTAL LOANS (GROSS) ADJUSTED 5/	29,800	+ 977	+ 6,814
NET DUE FROM RELATED INSTITUTIONS	9,797	+ 1,729	- 4,063								
TOTAL ASSETS	81,799	+ 3,334	+ 5,700								

- 1/ PRIOR TO JANUARY 4, 1984 U.S. GOVERNMENT AGENCY SECURITIES WERE INCLUDED IN OTHER SECURITIES.  
 2/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESALE.  
 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 JULY 31, 1985	CHANGE SINCE JUNE 26, 1985
	LEVEL JULY 31, 1985	CHANGE SINCE JUNE 26, 1985	LEVEL JULY 31, 1985	CHANGE SINCE JUNE 26, 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	11,788	+ 60	3,250	+ 629	16,801	- 2,099
2. LOANS AND BALANCES DUE FROM OTHER IBFS	3,124	+ 423	1,584	- 591	21,237	+ 427
3. BALANCES DUE FROM:	5,157	- 83	4,201	- 554	15,784	+ 101
A. BANKS IN FOREIGN COUNTRIES	4,830	- 71	4,100	- 548	15,664	+ 101
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	327	- 13	102	- 4	120	+ 1
4. SECURITIES OF NON-U.S. ADDRESSEES	45	- 10	82	+ 1	1,582	- 48
5. LOANS TO NON-U.S. ADDRESSEES	34,445	+ 41	19,055	- 17	26,847	+ 383
A. COMMERCIAL AND INDUSTRIAL	13,094	+ 21	7,289	- 109	11,284	+ 158
B. BANKS IN FOREIGN COUNTRIES	11,218	- 46	4,735	+ 71	9,632	+ 63
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	9,512	+ 26	6,876	+ 24	5,690	+ 70
D. OTHER LOANS	621	+ 41	155	- 2	241	+ 91
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	992	- 3	579	- 14	1,476	+ 78
7. TOTAL (SUM OF 1 THROUGH 6)	55,551	+ 429	28,752	- 545	83,728	- 1,155
<b>NON-DOLLAR DENOMINATED</b>						
8. TOTAL	1,447	+ 197	871	+ 90	4,117	+ 725
<b>TOTAL</b>						
9. SUM OF 7 AND 8 ABOVE	56,998	+ 626	29,623	- 454	87,845	- 431
<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	28,948	+ 302	11,363	- 292	23,065	+ 230
11. OTHER LIABILITIES DUE TO:	24,459	+ 22	10,542	- 1,699	62,274	- 643
A. OTHER IBFS	3,744	+ 551	2,881	- 225	20,237	+ 185
B. BANKS IN FOREIGN COUNTRIES	8,443	+ 656	3,854	- 644	29,866	+ 85
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	5,434	- 998	1,578	- 870	2,304	- 84
D. OTHER NON-U.S. ADDRESSEES	5,612	- 219	2,010	+ 58	8,977	- 828
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	1,226	+ 31	219	- 18	889	- 2
12. TOTAL (SUM OF 10 AND 11)	53,407	+ 324	21,904	- 1,993	85,339	- 413
<b>NON-DOLLAR DENOMINATED</b>						
13. TOTAL	1,184	+ 198	599	+ 74	3,811	+ 315
<b>TOTAL</b>						
14. SUM OF 12 AND 13 ABOVE	54,592	+ 522	22,503	- 1,918	89,150	- 97
<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	-2,406	- 103	-7,119	- 1,463	1,305	+ 333

1/ IBF BALANCES OF WEEKLY REPORTING INSTITUTIONS INCLUDED IN H.4.2(504) AND IN H.4.2(504)D THAT HAVE AT LEAST \$300 MILLION IN TOTAL ASSETS OR TOTAL LIABILITIES IN IBF ACCOUNTS. AS OF JULY 31, 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 MILLION 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 MILLION. 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 MILLION.