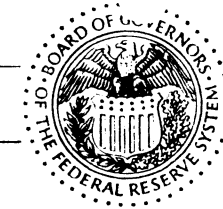


FEDERAL RESERVE statistical release



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 16, 1985

In millions of dollars

	AUG. 07, ** 1985	CHANGE SINCE		AUG. 07, ** 1985	CHANGE SINCE		
		JULY 31, * 1985	AUG. 08, * 1984		JULY 31, * 1985	AUG. 08, * 1984	
ASSETS							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	86,838	- 6,407	+ 1,340				
TOTAL LOANS, LEASES AND SECURITIES, NET	847,156	- 8,508	+ 74,363				
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	88,735	- 1,367	+ 8,632				
TRADING ACCOUNT	13,503	- 353	+ 2,462				
INVESTMENT ACCOUNT	71,232	- 1,014	+ 6,170				
MATURING IN:							
ONE YEAR OR LESS	21,670	+ 144	+ 4,712				
OVER ONE THROUGH FIVE YEARS	34,973	- 1,033	- 91				
OVER FIVE YEARS	14,390	- 124	+ 1,550				
OTHER SECURITIES-TOTAL	50,712	+ 905	+ 3,043				
TRADING ACCOUNT	5,320	+ 498	+ 304				
INVESTMENT ACCOUNT	45,392	+ 408	+ 2,739				
STATES AND POLITICAL SUBDIVISIONS	40,226	+ 357	+ 1,341				
MATURING IN:							
ONE YEAR OR LESS	5,157	+ 67	+ 749				
OVER ONE YEAR	35,070	+ 291	+ 593				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	5,166	+ 51	+ 1,398				
OTHER TRADING ACCOUNT ASSETS	3,774	+ 220	+ 1,025				
FEDERAL FUNDS SOLD 1/	52,690	- 6,625	+ 8,207				
TO COMMERCIAL BANKS	34,820	- 6,756	+ 2,602				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	12,101	- 274	+ 4,775				
TO OTHERS	5,769	+ 406	+ 830				
OTHER LOANS AND LEASES, GROSS	673,314	- 1,530	+ 55,849#				
OTHER LOANS, GROSS	659,246	- 1,566	+ 53,696#				
COMMERCIAL AND INDUSTRIAL	253,402	- 192	+ 6,995#				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,616	+ 205	- 779				
ALL OTHER	250,786	- 397	+ 7,774				
U.S. ADDRESSEES	245,786	- 360	+ 9,169				
NON-U.S. ADDRESSEES	5,000	- 37	- 1,395				
REAL ESTATE LOANS	170,598	+ 196	+ 17,181#				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	122,813	+ 319	+ 20,353				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	40,959	+ 201	+ 314				
COMMERCIAL BANKS IN THE U.S.	11,185	+ 409	+ 1,754				
BANKS IN FOREIGN COUNTRIES	5,322	- 361	- 1,192				
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,451	+ 151	- 248				
LOANS FOR PURCHASING AND CARRYING SECURITIES	16,729	- 1,864	+ 5,420				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,323	- 12	- 378				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	30,439	-	+ 4,186				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,306	- 104	- 1,143				
ALL OTHER LOANS	13,676	- 112	+ 767				
LEASE FINANCING RECEIVABLES	14,068	+ 37	+ 2,153				
LESS:							
UNEARNED INCOME	5,205	- 21	- 122				
LOAN AND LEASE RESERVE	12,865	+ 134	+ 2,516#				
OTHER LOANS AND LEASES, NET	655,284	- 1,642	+ 53,455#				
ALL OTHER ASSETS	133,404	- 3,268	- 12,236				
TOTAL ASSETS	1,067,398	- 18,183	+ 63,466				
LIABILITIES							
DEPOSITS-TOTAL	703,506	- 4,779	+ 49,910				
DEMAND DEPOSITS-TOTAL	190,810	- 6,722	+ 11,923				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	144,129	- 5,940	+ 8,667				
U.S. GOVERNMENT	5,348	- 519	+ 687				
STATES AND POLITICAL SUBDIVISIONS	2,302	+ 688	- 116				
DEPOSITORY INSTITUTIONS IN U.S.	22,973	- 1,042	+ 3,140				
BANKS IN FOREIGN COUNTRIES	5,701	- 292	- 301				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	794	- 22	- 31				
CERTIFIED AND OFFICERS' CHECKS	9,561	+ 402	- 125				
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	39,659	+ 1,099	+ 5,150				
NONTRANSACTION BALANCES-TOTAL	473,037	+ 844	+ 32,837				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	437,488	+ 1,357	+ 29,140				
STATES AND POLITICAL SUBDIVISIONS	23,618	- 138	+ 3,233				
U.S. GOVERNMENT	412	- 14	+ 106				
DEPOSITORY INSTITUTIONS IN U.S.	9,356	- 158	+ 1,757				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2,163	- 202	- 1,400				
LIABILITIES FOR BORROWED MONEY-TOTAL	193,342	- 11,689	+ 7,905				
BORROWINGS FROM FEDERAL RESERVE BANKS	180	- 739	- 6,570				
TREASURY TAX AND LOAN NOTES	6,560	- 9,776	+ 4,065				
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	186,602	- 1,174	+ 10,410				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	94,425	- 1,860	- 2,108				
TOTAL LIABILITIES	991,273	- 18,328	+ 55,706				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	76,125	+ 145	+ 7,760				
MEMORANDA							
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	819,220	- 2,049	+ 72,400				
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	679,998	- 1,808	+ 59,699#				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	154,537	+ 1,036	- 3,720				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,072	+ 6	- 823				
COMMERCIAL AND INDUSTRIAL	1,272	+ 1	- 874				
OTHER	800	+ 5	+ 51				
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BMDA)	186,648	- 119	+ 31,794				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

MON 8/5/85 WED 7/31/85 WED 7/24/85
(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: \$19.1 \$18.9 \$19.1
NEW YORK DISTRICT BANKS: \$13.7 \$13.9 \$13.9

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 CENTRAL ILLINOIS NATIONAL BANK AND THE FEDERAL DEPOSIT INSURANCE CORPORATION. FOR DETAILS SEE THE H-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	3,464	25,313	20,712	2,795	4,023	6,694	4,898
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	32,161	217,374	175,522	29,626	54,523	70,607	50,341
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
MATURING IN:	2,294	13,791	9,689	4,125	8,032	9,509	6,679
ONE YEAR OR LESS	587	2,692	1,844	1,294	2,026	3,451	1,976
OVER ONE THROUGH FIVE YEARS	1,356	8,762	6,203	1,392	3,317	4,655	3,930
OVER FIVE YEARS	351	2,336	1,642	1,438	2,688	1,403	773
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
STATES AND POLITICAL SUBDIVISIONS	2,260	11,558	9,177	1,127	2,419	4,176	3,248
MATURING IN:	747	1,861	1,339	101	155	550	412
ONE YEAR OR LESS	1,513	9,696	7,837	1,026	2,264	3,626	2,836
OVER ONE YEAR	306	2,097	1,040	293	283	375	277
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	--	--	--	--	--	--	--
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	657	23,309	21,119	1,218	2,495	3,696	3,067
TO NONBANK BROKERS AND DEALERS IN SECURITIES	590	12,338	10,223	962	2,035	2,528	2,535
TO OTHERS	61	6,834	6,762	255	460	1,057	451
OTHER LOANS AND LEASES, GROSS	27,330	172,717	139,682	23,451	42,365	54,340	37,955
OTHER LOANS, GROSS	26,115	169,490	136,997	22,961	41,624	53,454	37,410
COMMERCIAL AND INDUSTRIAL	12,510	73,756	60,208	9,273	16,562	16,567	11,845
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	89	1,237	980	178	65	68	7
ALL OTHER	12,421	72,519	59,227	9,095	16,497	16,499	11,838
U.S. ADDRESSEES	12,293	71,454	58,556	8,848	15,754	16,323	11,801
NON-U.S. ADDRESSEES	128	1,065	671	246	744	176	37
REAL ESTATE LOANS	5,926	33,412	27,076	4,440	7,972	14,819	10,864
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	4,264	24,444	17,254	3,677	8,401	14,372	9,544
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,549	14,377	11,760	2,458	3,874	1,734	844
COMMERCIAL BANKS IN THE U.S.	276	3,645	2,447	1,140	1,065	820	188
BANKS IN FOREIGN COUNTRIES	187	2,489	2,012	292	819	60	77
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,085	8,242	7,300	1,026	1,989	855	580
LOANS FOR PURCHASING AND CARRYING SECURITIES	204	8,501	7,838	358	1,065	286	293
LOANS TO FINANCE AGRICULTURAL PRODUCTION	51	406	367	80	71	312	169
LOANS TO STATES AND POLITICAL SUBDIVISIONS	980	9,095	8,014	2,041	2,932	4,290	2,993
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	233	935	767	210	431	103	70
ALL OTHER LOANS	398	4,564	3,714	423	316	970	788
LEASE FINANCING RECEIVABLES	1,215	3,228	2,685	490	741	886	545
LESS:							
UNEARNED INCOME	222	1,796	1,450	230	452	720	412
LOAN AND LEASE RESERVE	462	4,303	3,734	356	620	769	474
OTHER LOANS AND LEASES, NET	26,645	166,619	134,498	22,864	41,294	52,451	37,070
ALL OTHER ASSETS 7/ TOTAL ASSETS	40,937	317,816	264,262	36,703	67,685	84,250	59,797
L I A B I L I T I E S							
DEPOSITS-TOTAL	27,442	175,879	137,771	26,959	43,428	60,503	45,267
DEMAND DEPOSITS-TOTAL	8,369	58,165	47,681	7,007	9,189	14,597	11,927
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,495	39,901	30,938	5,247	7,595	12,579	9,727
STATES AND POLITICAL SUBDIVISIONS	266	1,217	892	193	314	395	452
U.S. GOVERNMENT	130	522	453	76	163	163	151
DEPOSITORY INSTITUTIONS IN U.S.	1,113	5,911	5,514	1,207	800	971	1,278
BANKS IN FOREIGN COUNTRIES	129	4,651	4,347	90	51	52	37
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	634	602	3	2	90	6
CERTIFIED AND OFFICERS' CHECKS	235	5,328	4,934	190	263	347	276
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,470	5,970	4,194	1,554	2,840	4,773	3,475
NONTRANSACTION BALANCES-TOTAL	17,603	111,744	85,896	18,397	31,399	41,133	29,865
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,455	102,071	78,144	17,305	29,001	39,628	28,495
STATES AND POLITICAL SUBDIVISIONS	971	6,225	4,548	904	1,655	1,188	1,115
U.S. GOVERNMENT	13	62	49	--	31	50	69
DEPOSITORY INSTITUTIONS IN U.S.	121	2,342	2,136	183	671	247	185
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	42	1,043	1,019	5	41	20	1
LIABILITIES FOR BORROWED MONEY-TOTAL	8,244	68,446	61,421	5,973	15,100	15,710	8,374
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	310	1,685	1,490	257	338	581	88
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,934	66,761	59,931	5,716	14,763	15,129	8,285
TOTAL LIABILITIES	2,456	45,342	40,798	1,406	4,952	2,927	2,414
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ MEMORANDA	38,142	289,667	239,990	34,338	63,480	79,140	56,055
	2,795	28,148	24,272	2,365	4,205	5,109	3,742
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	31,980	207,489	168,036	28,110	52,495	68,748	48,504
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	27,120	180,044	148,131	22,565	41,760	58,688	38,300
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	6,756	39,968	32,726	3,065	7,427	7,197	7,044
	7,050	48,526	37,569	8,182	12,482	17,543	12,132

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)B

**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	7,903	1,906	1,336	1,668	5,342	21,496
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	75,491	16,197	19,672	11,866	48,835	197,866
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,434	1,664	1,688	1,626	3,814	11,578
MATURING IN:						
ONE YEAR OR LESS	2,910	734	141	1,038	1,116	3,905
OVER ONE THROUGH FIVE YEARS	1,745	644	242	527	2,652	5,749
OVER FIVE YEARS	1,779	286	1,305	61	46	1,924
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	4,150	1,215	442	1,010	3,238	6,918
INVESTMENT ACCOUNT	3,480	1,134	419	903	3,138	6,365
STATES AND POLITICAL SUBDIVISIONS						
MATURING IN:						
ONE YEAR OR LESS	164	117	27	53	143	828
OVER ONE YEAR	3,316	1,018	392	850	2,996	5,537
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	671	81	24	107	100	553
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	3,725	1,438	892	1,427	1,464	9,302
TO COMMERCIAL BANKS	2,582	1,044	655	942	1,113	7,496
TO NONBANK BROKERS AND DEALERS IN SECURITIES	896	56	13	443	97	1,479
TO OTHERS	247	339	224	42	254	326
OTHER LOANS AND LEASES, GROSS	62,558	12,209	17,079	7,991	41,208	174,111
OTHER LOANS, GROSS	62,012	11,882	16,951	7,896	40,736	168,715
COMMERCIAL AND INDUSTRIAL	29,924	4,163	5,056	3,002	19,392	51,353
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	399	10	8	15	247	293
ALL OTHER	29,525	4,154	5,048	2,986	19,145	51,060
U.S. ADDRESSERS	28,866	4,127	4,935	2,986	18,974	49,425
NON-U.S. ADDRESSERS	658	26	112	--	172	1,635
REAL ESTATE LOANS	10,863	2,388	1,271	2,043	12,780	63,820
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,137	2,580	7,756	1,175	2,282	35,179
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,955	889	892	271	2,347	5,768
COMMERCIAL BANKS IN THE U.S.	1,520	292	222	16	550	1,452
BANKS IN FOREIGN COUNTRIES	602	39	25	1	124	606
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,833	558	645	254	1,673	3,710
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,048	279	343	225	990	2,137
LOANS TO FINANCE AGRICULTURAL PRODUCTION	195	138	44	269	206	5,381
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,392	981	934	401	1,402	1,998
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	544	25	74	2	17	662
ALL OTHER LOANS	954	440	582	508	1,319	2,416
LEASE FINANCING RECEIVABLES	546	327	128	94	472	5,396
LESS:						
UNEARNED INCOME	248	142	71	27	124	762
LOAN AND LEASE RESERVE	1,128	187	358	162	764	3,281
OTHER LOANS AND LEASES, NET	61,182	11,879	16,649	7,803	40,320	170,068
ALL OTHER ASSETS 7/	10,205	1,907	2,221	907	4,316	31,076
TOTAL ASSETS	93,599	20,009	23,229	14,442	58,493	250,438
L I A B I L I T I E S						
DEPOSITS-TOTAL	57,120	13,680	11,576	10,041	33,006	198,605
DEMAND DEPOSITS-TOTAL	15,877	3,809	2,446	3,468	8,572	47,384
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,189	2,552	1,671	2,064	5,929	39,180
STATES AND POLITICAL SUBDIVISIONS	448	75	33	328	87	1,540
U.S. GOVERNMENT	251	99	19	47	84	597
DEPOSITORY INSTITUTIONS IN U.S.	3,230	1,010	638	940	2,240	3,635
BANKS IN FOREIGN COUNTRIES	155	15	16	16	64	426
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	33	--	--	--	2	22
CERTIFIED AND OFFICERS' CHECKS	570	59	69	74	166	1,984
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,246	1,179	363	477	1,032	14,277
NONTRANSACTION BALANCES-TOTAL	38,998	8,652	8,766	6,095	23,402	136,944
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,086	8,091	7,875	4,714	17,421	131,346
STATES AND POLITICAL SUBDIVISIONS	2,305	307	92	1,025	3,431	4,400
U.S. GOVERNMENT	14	26	1	18	6	122
DEPOSITORY INSTITUTIONS IN U.S.	1,513	268	798	148	2,484	395
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	80	--	1	189	61	682
LIABILITIES FOR BORROWED MONEY-TOTAL	19,897	3,815	8,594	2,913	15,502	20,774
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	160	--	20
TREASURY TAX AND LOAN NOTES	1,086	90	185	99	550	1,291
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	18,811	3,725	8,409	2,654	14,952	19,463
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	9,393	1,161	1,479	586	6,419	15,889
TOTAL LIABILITIES	86,410	18,656	21,648	13,540	54,927	235,268
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,188	1,353	1,581	902	3,566	15,170
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	72,765	15,190	19,225	11,096	48,060	192,960
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	62,182	12,311	17,094	8,460	41,008	174,464
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,475	2,776	6,274	3,485	19,108	37,761
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BRDA)	13,022	2,397	1,094	1,758	2,613	59,847

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

	AUG. 07, 1985	CHANGE SINCE		AUG. 07, 1985	CHANGE SINCE		
		JULY 31, 1985	AUG. 08, 1984		JULY 31, 1985	AUG. 08, 1984	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,004	+ 30	+ 636	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	23,685	+ 162	+ 2,266
TOTAL LOANS AND SECURITIES	45,074	- 1,602	+ 2,689	CREDIT BALANCES	208	+ 66	+ 90
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	3,092	- 178	- 1,100	DEMAND DEPOSITS	1,759	+ 107	+ 39
OTHER SECURITIES 1/	2,066	+ 17	+ 1,029	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	998	+ 65	+ 171
FEDERAL FUNDS SOLD 2/	3,621	- 655	+ 448	OTHER	761	+ 41	- 131
TO COMMERCIAL BANKS IN THE U.S.	3,258	- 545	+ 143	TIME AND SAVINGS DEPOSITS	21,718	- 11	+ 2,136
TO OTHERS	363	- 109	+ 305	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,059	+ 128	+ 934
OTHER LOANS, GROSS	36,294	- 788	+ 2,311	OTHER	4,659	- 139	+ 1,202
COMMERCIAL AND INDUSTRIAL	21,991	- 260	+ 4,452	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	29,572	- 737	- 314
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,772	- 118	+ 263	FEDERAL FUNDS PURCHASED 4/	11,426	- 1,225	+ 1,875
ALL OTHER	20,219	- 142	+ 4,189	FROM COMMERCIAL BANKS IN THE U.S.	8,787	- 1,257	+ 2,092
U.S. ADDRESSEES	18,807	- 157	+ 4,359	FROM OTHERS	2,639	+ 32	- 217
NON-U.S. ADDRESSEES	1,412	+ 15	- 170	OTHER LIABILITIES FOR BORROWED MONEY	18,145	+ 487	- 2,190
TO FINANCIAL INSTITUTIONS	10,027	- 211	- 3,098	TO COMMERCIAL BANKS IN THE U.S.	16,813	+ 403	- 1,199
COMMERCIAL BANKS IN THE U.S.	7,600	- 154	- 3,456	TO OTHERS	1,332	+ 84	- 992
BANKS IN FOREIGN COUNTRIES	1,032	- 71	- 496	OTHER LIABILITIES TO NONRELATED PARTIES	20,922	+ 490	+ 3,351
NONBANK FINANCIAL INSTITUTIONS	1,395	+ 14	+ 854	NET DUE TO RELATED INSTITUTIONS	5,645	- 1,890	- 1,430
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	516	+ 2	- 269	TOTAL LIABILITIES	79,824	- 1,975	+ 3,872
FOR PURCHASING AND CARRYING SECURITIES	1,354	- 318	+ 642				
ALL OTHER 3/	2,406	- 1	+ 585	M E M O R A N D A			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	18,502	+ 150	+ 2,058	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	34,216	- 903	+ 6,002
NET DUE FROM RELATED INSTITUTIONS	9,243	- 554	- 1,512	TOTAL LOANS (GROSS) ADJUSTED 5/	29,057	- 743	+ 6,072
TOTAL ASSETS	79,824	- 1,975	+ 3,872				

- 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.