



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 30, 1985

In millions of dollars

	CHANGE SINCE			CHANGE SINCE		
	AUG. 21,** 1985	AUG. 14,* 1985	AUG. 22,* 1984	AUG. 21,** 1985	AUG. 14,* 1985	AUG. 22,** 1984
ASSETS						
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	86,020	- 5,006	+ 2,245			
TOTAL LOANS, LEASES AND SECURITIES, NET	853,650	+ 3,456	+ 80,619			
U.S. TREASURY AND GOV. AGENCY SECURITIES-TOTAL	86,600	+ 114	+ 9,063			
TRADING ACCOUNT	15,558	+ 321	+ 3,116			
INVESTMENT ACCOUNT	71,042	- 207	+ 5,946			
NATURING IN:						
ONE YEAR OR LESS	21,351	- 392	+ 4,204			
OVER ONE THROUGH FIVE YEARS	36,194	+ 368	+ 1,072			
OVER FIVE YEARS	13,497	- 183	+ 670			
OTHER SECURITIES-TOTAL	52,345	+ 389	+ 4,128			
TRADING ACCOUNT	6,013	- 113	+ 689			
INVESTMENT ACCOUNT	46,332	+ 502	+ 3,440			
STATES AND POLITICAL SUBDIVISIONS	41,001	+ 434	+ 1,917			
NATURING IN:						
ONE YEAR OR LESS	5,506	+ 171	+ 882			
OVER ONE YEAR	35,496	+ 264	+ 1,036			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	5,330	+ 67	+ 1,521			
OTHER TRADING ACCOUNT ASSETS	3,534	- 441	+ 770			
FEDERAL FUNDS SOLD 1/	53,995	+ 60	+ 10,589			
TO COMMERCIAL BANKS	34,036	+ 2,021	+ 3,026			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	12,732	+ 763	+ 5,253			
TO OTHERS	7,226	+ 1,318	+ 2,310			
OTHER LOANS AND LEASES, GROSS	675,330	+ 3,365	+ 58,487 #			
OTHER LOANS, GROSS	661,182	+ 3,357	+ 56,435 #			
COMMERCIAL AND INDUSTRIAL	251,139	- 720	+ 6,247 #			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,427	- 114	- 1,124			
ALL OTHER	248,712	- 606	+ 7,371			
U.S. ADDRESSEES	243,712	- 592	+ 8,658			
NON-U.S. ADDRESSEES	5,000	- 14	- 1,287			
REAL ESTATE LOANS	172,250	+ 396	+ 17,886 #			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	123,199	+ 466	+ 19,659			
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	40,927	+ 330	+ 1,089			
COMMERCIAL BANKS IN THE U.S.	10,796	- 74	+ 2,095			
BANKS IN FOREIGN COUNTRIES	5,268	+ 220	- 1,261			
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,863	+ 184	+ 255			
LOANS FOR PURCHASING AND CARRYING SECURITIES	18,172	+ 2,314	+ 6,897			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,275	- 41	- 320			
LOANS TO STATES AND POLITICAL SUBDIVISIONS	30,982	+ 147	+ 4,475			
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,124	- 18	- 1,166			
ALL OTHER LOANS	14,112	+ 481	+ 1,666			
LEASE FINANCING RECEIVABLES	14,148	+ 8	+ 2,052			
LESS:						
UNEARNED INCOME	5,216	- 3	- 131			
LOAN AND LEASE RESERVE	12,939	+ 34	+ 2,551 #			
OTHER LOANS AND LEASES, NET	657,176	+ 3,334	+ 56,068 #			
ALL OTHER ASSETS	126,254	- 5,339	- 13,764			
TOTAL ASSETS	1,065,924	- 6,890	+ 69,100			
LIABILITIES						
DEPOSITS-TOTAL	699,920	- 1,360	+ 51,931			
DEMAND DEPOSITS-TOTAL	186,707	- 1,935	+ 13,303			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	142,433	- 3,938	+ 9,465			
STATES AND POLITICAL SUBDIVISIONS	5,366	+ 582	+ 813			
U.S. GOVERNMENT	1,114	- 1,239	- 1,027			
DEPOSITORY INSTITUTIONS IN U.S.	22,974	+ 2,031	+ 2,969			
BANKS IN FOREIGN COUNTRIES	5,531	+ 484	- 144			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	752	- 185	- 261			
CERTIFIED AND OFFICERS' CHECKS	8,536	+ 329	+ 1,487			
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	38,566	- 410	+ 4,947			
NONTRANSACTION BALANCES-TOTAL	474,647	+ 985	+ 33,681			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	438,128	+ 653	+ 29,901			
STATES AND POLITICAL SUBDIVISIONS	24,405	+ 208	+ 3,353			
U.S. GOVERNMENT	480	+ 46	+ 169			
DEPOSITORY INSTITUTIONS IN U.S.	9,375	+ 56	+ 1,488			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2,258	+ 21	- 1,231			
LIABILITIES FOR BORROWED MONEY-TOTAL	194,387	- 5,357	+ 10,534			
BORROWINGS FROM FEDERAL RESERVE BANKS	705	- 922	- 6,287			
TEASURY TAX AND LOAN NOTES	7,032	+ 370	+ 1,616			
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	186,650	- 4,805	+ 15,205			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	95,484	- 174	- 1,278			
TOTAL LIABILITIES	989,792	- 6,890	+ 61,188			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	76,131	- 1	+ 7,911			
MEMORANDA						
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	826,972	+ 5,581	+ 77,917			
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	684,493	+ 5,520	+ 63,956 #			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	156,065	+ 635	- 2,484			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,010	+ 344	- 924			
COMMERCIAL AND INDUSTRIAL	1,227	- 33	- 946			
OTHER	783	+ 378	+ 21			
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HRDA)	187,056	+ 490	+ 33,207			

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

** - REVISED

** - PRELIMINARY

NOV 8/19/85 WED 8/14/85 WED 8/7/85
(IN BILLIONS OF DOLLARS)

NOTE: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES:

	8/19/85	8/14/85	8/7/85
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS:	\$-35.0	\$-33.1	\$-36.8
NEW YORK DISTRICT BANKS:	\$19.3	\$19.4	\$19.2
	\$13.9	\$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 CONTINENTAL 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	3,838	24,013	19,531	2,826	4,081	7,167	5,079
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	32,452	222,860	180,780	29,713	53,951	70,493	50,367
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,396	14,339	10,002	4,066	8,187	9,366	6,465
MATURING IN:							
ONE YEAR OR LESS	767	2,781	1,770	1,248	1,959	3,353	1,915
OVER ONE THROUGH FIVE YEARS	1,322	9,091	6,457	1,380	4,475	4,683	3,807
OVER FIVE YEARS	306	2,468	1,776	1,438	1,753	1,330	742
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,726	13,971	10,481	1,537	2,691	4,608	3,744
STATES AND POLITICAL SUBDIVISIONS	2,418	11,673	9,268	1,233	2,458	4,220	3,469
MATURING IN:							
ONE YEAR OR LESS	822	1,917	1,390	101	153	557	637
OVER ONE YEAR	1,596	9,757	7,878	1,132	2,304	3,663	2,832
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	308	2,298	1,213	304	234	388	275
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	659	25,624	23,736	1,287	2,117	3,491	2,832
TO NONBANK BROKERS AND DEALERS IN SECURITIES	654	11,968	10,150	1,018	1,538	2,632	2,361
TO OTHERS	5	8,049	7,978	269	518	793	385
OTHER LOANS AND LEASES, GROSS	27,355	175,096	141,807	23,410	42,025	54,527	38,220
OTHER LOANS, GROSS	26,133	171,845	139,102	22,916	41,278	53,640	37,666
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	12,356	73,010	59,770	9,216	16,404	16,444	11,832
ALL OTHER	81	1,019	754	208	83	79	16
U.S. ADDRESSEES	12,274	71,991	59,017	9,008	16,321	16,365	11,816
NON-U.S. ADDRESSEES	12,169	70,893	58,310	8,765	15,588	16,185	11,778
REAL ESTATE LOANS	105	1,098	707	243	733	180	38
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	5,996	34,076	27,636	4,463	7,924	14,884	10,948
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	4,330	24,524	17,342	3,703	8,466	14,499	9,666
COMMERCIAL BANKS IN THE U.S.	1,562	14,581	11,748	2,466	3,727	1,732	961
BANKS IN FOREIGN COUNTRIES	271	3,560	2,150	1,184	1,007	791	259
NONBANK DEPOSITORY AND OTHER FINANCIAL	455	2,559	2,094	271	788	63	77
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,136	8,462	7,504	1,011	1,931	877	625
LOANS TO FINANCE AGRICULTURAL PRODUCTION	198	10,425	9,757	306	963	257	267
LOANS TO STATES AND POLITICAL SUBDIVISIONS	48	381	342	76	70	308	173
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	981	9,501	8,421	2,046	2,954	4,309	3,001
ALL OTHER LOANS	193	821	655	210	436	98	74
LEASE FINANCING RECEIVABLES	468	4,524	3,391	430	334	1,110	745
LESS:	1,221	3,250	2,706	495	747	887	553
UNEARNED INCOME	219	1,800	1,452	230	449	723	421
LOAN AND LEASE RESERVE	464	4,369	3,794	357	620	776	474
OTHER LOANS AND LEASES, NET	26,671	168,926	136,561	22,823	40,956	53,028	37,326
ALL OTHER ASSETS 7/	4,914	71,597	65,148	3,842	6,859	6,859	4,377
TOTAL ASSETS	41,203	318,471	265,460	36,381	66,855	84,519	59,822
L I A B I L I T I E S							
DEPOSITS-TOTAL	27,523	173,330	135,453	27,201	43,359	60,181	45,139
DEMAND DEPOSITS-TOTAL	8,170	56,189	45,925	7,013	9,141	14,283	11,821
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,143	39,155	30,235	5,272	7,536	12,306	9,622
STATES AND POLITICAL SUBDIVISIONS	278	1,336	1,017	243	333	480	589
U.S. GOVERNMENT	51	149	112	42	112	117	93
DEPOSITORY INSTITUTIONS IN U.S.	1,055	6,371	5,921	1,172	846	880	1,226
BANKS IN FOREIGN COUNTRIES	118	4,520	4,384	84	74	58	37
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	599	569	2	2	108	4
CERTIFIED AND OFFICERS' CHECKS	524	4,058	3,687	196	238	334	249
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,449	5,812	4,067	1,534	2,783	4,648	3,419
NONTRANSACTION BALANCES-TOTAL	17,904	111,329	85,461	18,654	31,435	41,250	29,899
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,510	101,576	77,719	17,483	29,004	39,731	28,520
STATES AND POLITICAL SUBDIVISIONS	1,196	6,312	4,556	994	1,682	1,208	1,114
U.S. GOVERNMENT	13	63	51	--	32	50	68
DEPOSITORY INSTITUTIONS IN U.S.	126	2,317	2,098	161	675	238	196
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	59	1,061	1,038	16	41	23	1
LIABILITIES FOR BORROWED MONEY-TOTAL	8,389	69,686	62,717	5,418	14,725	16,265	8,572
BORROWINGS FROM FEDERAL RESERVE BANKS	50	425	425	--	--	--	--
TREASURY TAX AND LOAN NOTES	350	1,983	1,694	276	334	612	111
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	7,989	67,278	60,597	5,142	14,391	15,653	8,461
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,482	47,249	42,962	1,386	4,567	2,956	2,380
TOTAL LIABILITIES	38,394	290,266	241,132	34,005	62,652	79,403	56,091
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,809	28,205	24,328	2,376	4,203	5,116	3,731
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	32,211	213,502	173,727	28,098	52,475	68,569	48,640
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	27,089	185,192	153,243	22,495	41,596	54,595	38,431
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,961	39,835	32,525	3,249	7,733	7,274	6,974
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BRDA)	7,128	48,443	37,508	8,282	12,540	17,592	12,206

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	8,109	1,989	1,468	1,755	5,571	20,124
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	75,162	15,959	19,928	11,694	48,297	197,667
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,160	1,596	1,680	1,635	3,640	11,511
MATURING IN:						
ONE YEAR OR LESS	2,712	667	141	1,039	1,033	3,735
OVER ONE THROUGH FIVE YEARS	1,686	641	242	545	2,461	5,860
OVER FIVE YEARS	1,762	288	1,298	50	146	1,915
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,201	1,230	442	1,018	3,162	7,001
STATES AND POLITICAL SUBDIVISIONS	3,514	1,149	419	911	3,060	6,476
MATURING IN:						
ONE YEAR OR LESS	175	117	27	51	83	865
OVER ONE YEAR	3,339	1,032	392	859	2,977	5,611
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	686	81	24	107	102	525
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	3,505	1,206	962	1,212	1,639	9,460
TO COMMERCIAL BANKS	2,176	968	777	748	1,256	7,948
TO NONBANK BROKERS AND DEALERS IN SECURITIES	911	46	28	451	126	1,150
TO OTHERS	419	199	158	12	257	362
OTHER LOANS AND LEASES, GROSS	62,672	12,258	17,272	8,016	40,762	173,717
OTHER LOANS, GROSS	62,126	11,930	17,144	7,922	40,291	168,290
COMMERCIAL AND INDUSTRIAL	29,878	4,166	5,029	3,005	19,309	50,490
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	414	12	6	15	251	243
ALL OTHER	29,464	4,154	5,023	2,990	19,058	50,247
U.S. ADDRESSEES	28,813	4,128	4,898	2,990	18,875	48,631
NON-U.S. ADDRESSEES	651	26	124	--	184	1,616
REAL ESTATE LOANS	10,939	2,424	1,284	2,034	12,997	64,281
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,203	2,607	7,934	1,157	1,742	35,366
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,930	889	874	277	2,232	5,695
COMMERCIAL BANKS IN THE U.S.	1,359	281	189	15	483	1,397
BANKS IN FOREIGN COUNTRIES	636	39	27	1	114	537
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,935	569	658	262	1,636	3,761
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,991	253	335	265	987	1,925
LOANS TO FINANCE AGRICULTURAL PRODUCTION	196	140	44	273	212	5,354
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,417	985	942	391	1,415	2,040
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	534	25	69	2	17	645
ALL OTHER LOANS	1,038	443	633	517	1,378	2,493
LEASE FINANCING RECEIVABLES	546	328	128	94	472	5,426
LESS:						
UNEARNED INCOME	248	143	72	25	123	763
LOAN AND LEASE RESERVE	1,128	188	358	163	784	3,259
OTHER LOANS AND LEASES, NET	61,296	11,927	16,842	7,829	39,855	169,695
ALL OTHER ASSETS 7/	9,727	1,866	2,198	840	4,717	31,600
TOTAL ASSETS	92,998	19,814	23,594	14,288	58,585	249,391
L I A B I L I T I E S						
DEPOSITS-TOTAL	57,603	13,657	11,768	10,037	33,385	196,735
DEMAND DEPOSITS-TOTAL	15,991	3,793	2,653	3,391	8,489	45,772
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,373	2,542	1,820	2,132	6,000	38,531
STATES AND POLITICAL SUBDIVISIONS	471	72	79	196	97	1,191
U.S. GOVERNMENT	68	78	11	38	39	315
DEPOSITORY INSTITUTIONS IN U.S.	3,292	1,038	659	950	2,147	3,329
BANKS IN FOREIGN COUNTRIES	136	13	22	11	72	385
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	13	--	--	--	2	20
CERTIFIED AND OFFICERS' CHECKS	637	49	62	56	132	2,001
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,315	1,154	358	465	988	13,640
NONTRANSACTION BALANCES-TOTAL	39,297	8,710	8,757	6,181	23,908	137,323
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,169	8,071	7,873	4,720	17,837	131,633
STATES AND POLITICAL SUBDIVISIONS	2,407	300	88	1,131	3,515	4,458
U.S. GOVERNMENT	14	82	1	18	6	131
DEPOSITORY INSTITUTIONS IN U.S.	1,593	258	794	135	2,483	400
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	114	--	1	176	66	699
LIABILITIES FOR BORROWED MONEY-TOTAL	19,532	3,665	8,748	2,799	14,493	22,093
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	230	--	--
TREASURY TAX AND LOAN NOTES	1,124	104	184	110	415	1,427
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	18,408	3,561	8,564	2,459	14,078	20,665
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,810	1,137	1,446	552	7,090	15,429
TOTAL LIABILITIES	85,946	18,459	21,962	13,388	54,968	234,256
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,052	1,355	1,632	900	3,617	15,135
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	73,003	15,049	19,391	11,117	47,466	192,344
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	62,643	12,223	17,268	8,465	40,663	173,832
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,781	2,794	6,345	3,501	19,515	38,102
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BRDA)	13,004	2,401	1,009	1,813	2,722	59,915

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

	AUG. 21, 1985	CHANGE SINCE		AUG. 21, 1985	AUG. 22,* 1984		AUG. 21, 1985	CHANGE SINCE		AUG. 22,* 1984	
		AUG. 19,* 1985	AUG. 22,* 1984					AUG. 19,* 1985	AUG. 22,* 1984		
A S S E T S						L I A B I L I T I E S					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,828	-	46	+	706	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	28,566	+	677	+	3,556
TOTAL LOANS AND SECURITIES	46,633	-	255	+	2,535	CREDIT BALANCES	136	-	1	+	23
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	3,063	+	8	-	1,193	DEMAND DEPOSITS	1,643	-	119	+	79
OTHER SECURITIES 1/	2,056	+	23	+	964	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	957	+	14	+	149
FEDERAL FUNDS SOLD 2/	3,399	-	1,355	-	586	OTHER	686	-	132	-	71
TO COMMERCIAL BANKS IN THE U.S.	3,163	-	1,239	-	677	TIME AND SAVINGS DEPOSITS	22,788	+	798	+	3,456
TO OTHERS	237	-	115	+	92	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,420	+	1,172	+	2,594
OTHER LOANS, GROSS	38,115	+	1,070	+	3,350	OTHER	4,367	-	375	+	861
COMMERCIAL AND INDUSTRIAL	23,030	+	719	+	4,915	BOBORINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	28,867	-	63	-	919
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,764	+	88	+	177	FEDERAL FUNDS PURCHASED 4/	11,060	+	60	+	1,718
ALL OTHER	21,266	+	631	+	4,738	FROM COMMERCIAL BANKS IN THE U.S.	8,373	-	232	+	2,029
U.S. ADDRESSEES	19,854	+	608	+	5,146	FROM OTHERS	2,687	+	292	-	311
NON-U.S. ADDRESSEES	1,412	+	23	-	408	OTHER LIABILITIES FOR BORROWED MONEY	17,806	-	125	-	2,638
TO FINANCIAL INSTITUTIONS	10,984	+	630	-	2,717	TO COMMERCIAL BANKS IN THE U.S.	16,131	-	156	-	2,087
COMMERCIAL BANKS IN THE U.S.	8,582	+	636	-	2,821	TO OTHERS	1,675	+	31	-	551
BANKS IN FOREIGN COUNTRIES	1,037	-	67	-	554	OTHER LIABILITIES TO NONRELATED PARTIES	20,539	-	250	+	2,249
NONBANK FINANCIAL INSTITUTIONS	1,365	+	61	+	658	NET DUE TO RELATED INSTITUTIONS	6,736	-	1,005	-	1,564
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	507	-	5	-	8	TOTAL LIABILITIES	80,709	-	641	+	3,323
FOR PURCHASING AND CARRYING SECURITIES	1,168	-	279	+	579						
ALL OTHER 3/	2,426	+	6	+	581	M E M O R A N D A					
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	18,600	-	135	+	1,467	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	38,888	+	348	+	6,034
NET DUE FROM RELATED INSTITUTIONS	8,648	-	204	-	1,384	TOTAL LOANS (GROSS) ADJUSTED 5/	29,749	+	318	+	6,263
TOTAL ASSETS	80,709	-	641	+	3,323						

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.