

**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	4,897	29,735	24,685	3,678	5,074	8,593	6,335
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	33,129	226,990	184,118	29,507	54,404	71,269	51,201
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
INVESTMENT ACCOUNT MATURING IN:	2,528	14,032	9,751	4,066	7,783	9,353	6,583
ONE YEAR OR LESS	859	2,661	1,669	1,434	1,880	3,163	1,898
OVER ONE THROUGH FIVE YEARS	1,372	8,918	6,330	1,376	4,324	4,659	4,029
OVER FIVE YEARS	298	2,452	1,752	1,256	1,579	1,531	656
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
STATES AND POLITICAL SUBDIVISIONS	2,892	14,036	10,544	1,608	2,807	4,647	3,782
MATURING IN:	2,585	11,678	9,273	1,290	2,579	4,237	3,505
ONE YEAR OR LESS	1,037	1,964	1,429	137	244	559	623
OVER ONE YEAR	1,548	9,714	7,844	1,153	2,335	3,678	2,882
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	307	2,358	1,271	318	228	410	277
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	643	27,843	25,070	950	2,872	3,929	3,242
TO NONBANK BROKERS AND DEALERS IN SECURITIES	643	14,704	11,979	714	2,321	2,925	2,824
TO OTHERS	--	7,836	7,788	236	511	929	354
OTHERS	--	5,303	5,303	--	40	75	64
OTHER LOANS AND LEASES, GROSS	27,761	177,281	143,991	23,472	42,020	54,850	38,489
OTHER LOANS, GROSS	26,538	173,988	141,256	22,974	41,266	53,934	37,923
COMMERCIAL AND INDUSTRIAL	12,723	74,065	60,751	9,225	16,426	16,522	11,671
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	85	1,057	750	196	88	87	6
ALL OTHER	12,638	73,008	60,000	9,029	16,339	16,435	11,666
U.S. ADDRESSEES	12,534	71,964	59,313	8,783	15,612	16,263	11,628
NON-U.S. ADDRESSEES	104	1,044	688	246	727	172	38
REAL ESTATE LOANS	6,039	34,289	27,688	4,488	7,961	15,018	10,998
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	4,407	24,739	17,527	3,664	8,523	14,625	9,699
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,640	15,377	12,703	2,580	3,448	1,646	1,050
COMMERCIAL BANKS IN THE U.S.	310	3,784	2,470	1,247	829	747	325
BANKS IN FOREIGN COUNTRIES	204	3,166	2,704	302	696	60	79
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,125	8,426	7,529	1,031	1,922	839	645
LOANS FOR PURCHASING AND CARRYING SECURITIES	172	9,131	8,581	233	1,072	272	272
LOANS TO FINANCE AGRICULTURAL PRODUCTION	47	354	315	53	70	298	178
LOANS TO STATES AND POLITICAL SUBDIVISIONS	948	9,360	8,274	2,061	2,877	4,309	3,049
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	199	1,033	866	201	437	99	73
ALL OTHER LOANS	363	5,640	4,551	468	452	1,144	932
LEASE FINANCING RECEIVABLES	1,223	3,294	2,735	499	753	916	566
LESS:							
UNEARNED INCOME	219	1,769	1,428	227	444	727	418
LOAN AND LEASE RESERVE	476	4,433	3,850	362	634	783	477
OTHER LOANS AND LEASES, NET	27,066	171,079	138,713	22,883	40,941	53,340	37,594
ALL OTHER ASSETS 7/	4,804	75,466	69,240	3,945	8,589	6,772	4,386
TOTAL ASSETS	42,831	332,190	278,042	37,129	68,068	86,635	61,922
L I A B I L I T I E S							
DEPOSITS-TOTAL	28,991	180,953	141,967	27,897	43,984	62,203	47,079
DEMAND DEPOSITS-TOTAL	9,574	63,451	52,076	7,555	10,001	15,838	13,497
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,346	43,764	34,034	5,690	8,065	13,586	10,711
STATES AND POLITICAL SUBDIVISIONS	252	1,130	782	220	343	437	567
U.S. GOVERNMENT	96	259	193	39	86	168	152
DEPOSITORY INSTITUTIONS IN U.S.	1,371	6,655	6,177	1,266	1,186	1,134	1,748
BANKS IN FOREIGN COUNTRIES	118	5,983	5,693	122	39	61	36
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	713	688	3	2	94	4
CERTIFIED AND OFFICERS' CHECKS	391	4,946	4,510	215	281	357	279
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,539	6,078	4,259	1,600	2,927	4,942	3,599
NONTRANSACTION BALANCES-TOTAL	17,878	111,424	85,632	18,743	31,056	41,422	29,983
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,471	101,748	77,874	17,470	28,637	39,910	28,646
STATES AND POLITICAL SUBDIVISIONS	1,195	6,254	4,568	1,048	1,674	1,203	1,082
U.S. GOVERNMENT	15	52	39	--	27	56	68
DEPOSITORY INSTITUTIONS IN U.S.	125	2,367	2,164	203	672	230	186
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	72	1,005	987	21	46	24	1
LIABILITIES FOR BORROWED MONEY-TOTAL	8,533	74,536	67,466	5,407	15,193	16,124	8,780
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	210	1,525	1,366	159	200	421	66
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	8,323	73,012	66,101	5,247	14,993	15,702	8,714
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,490	48,438	44,251	1,456	4,624	3,145	2,313
TOTAL LIABILITIES	40,014	303,927	253,684	34,760	63,801	81,472	58,172
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,817	28,263	24,358	2,369	4,266	5,163	3,750
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	32,870	214,703	174,947	28,135	52,333	69,107	48,946
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	27,451	186,636	154,612	22,461	41,742	55,107	38,582
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,941	39,714	32,615	3,304	7,552	7,232	7,044
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RRDA)	7,124	48,574	37,570	8,333	12,486	17,712	12,280

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	10,675	2,758	2,103	2,517	6,118	24,890
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	76,965	16,211	19,759	11,672	48,130	198,559
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	6,151	1,590	1,746	1,746	3,589	12,126
MATURING IN:						
ONE YEAR OR LESS	2,388	642	137	1,181	848	3,707
OVER ONE THROUGH FIVE YEARS	2,005	661	251	518	2,596	6,164
OVER FIVE YEARS	1,758	288	1,358	47	146	2,255
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,226	1,236	442	1,022	3,203	7,082
STATES AND POLITICAL SUBDIVISIONS	3,537	1,155	418	918	3,108	6,553
MATURING IN:						
ONE YEAR OR LESS	174	122	27	48	78	888
OVER ONE YEAR	3,363	1,034	391	870	3,030	5,666
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	688	80	23	103	96	528
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	4,803	1,431	1,121	1,057	1,667	8,038
TO COMMERCIAL BANKS	3,016	1,174	853	550	1,190	6,314
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,017	33	6	467	71	1,372
TO OTHERS	770	224	262	40	405	351
OTHER LOANS AND LEASES, GROSS	63,197	12,280	16,882	8,036	40,579	175,385
OTHER LOANS, GROSS	62,653	11,951	16,755	7,942	40,102	169,944
COMMERCIAL AND INDUSTRIAL	29,816	4,194	5,110	2,964	19,113	51,470
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	357	11	23	13	231	245
ALL OTHER	29,459	4,183	5,087	2,952	18,882	51,225
U.S. ADDRESSEES	28,786	4,157	4,965	2,952	18,707	49,616
NON-U.S. ADDRESSEES	673	27	122	--	175	1,609
REAL ESTATE LOANS	10,944	2,378	1,240	2,061	12,982	64,243
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,270	2,640	7,601	1,154	1,807	35,650
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,021	888	784	293	2,097	5,777
COMMERCIAL BANKS IN THE U.S.	1,425	263	114	14	339	1,475
BANKS IN FOREIGN COUNTRIES	665	39	23	1	104	532
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,931	586	647	278	1,654	3,770
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,955	274	325	275	1,033	2,141
LOANS TO FINANCE AGRICULTURAL PRODUCTION	197	139	43	281	218	5,295
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,453	994	962	393	1,444	2,113
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	533	25	69	2	17	641
ALL OTHER LOANS	1,464	418	621	516	1,391	2,612
LEASE FINANCING RECEIVABLES	544	330	128	94	477	5,441
LESS:						
UNEARNED INCOME	238	142	71	24	122	762
LOAN AND LEASE RESERVE	1,173	185	360	165	786	3,309
OTHER LOANS AND LEASES, NET	61,786	11,954	16,450	7,847	39,670	171,313
ALL OTHER ASSETS 7/	9,991	1,750	1,964	953	4,108	32,948
TOTAL ASSETS	97,631	20,719	23,827	15,142	58,356	256,398
L I A B I L I T I E S						
DEPOSITS-TOTAL	60,600	14,481	12,304	10,875	34,322	203,518
DEMAND DEPOSITS-TOTAL	18,174	4,535	3,111	4,305	9,648	51,544
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,511	2,834	2,041	2,398	6,601	43,267
STATES AND POLITICAL SUBDIVISIONS	656	73	52	460	136	1,309
U.S. GOVERNMENT	98	168	12	44	46	406
DEPOSITORY INSTITUTIONS IN U.S.	3,986	1,383	924	1,330	2,615	4,013
BANKS IN FOREIGN COUNTRIES	154	14	16	8	78	431
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	38	--	--	--	2	16
CERTIFIED AND OFFICERS' CHECKS	731	63	66	64	170	2,100
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (AIS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	3,077	1,218	370	491	1,032	14,479
NONTRANSACTION BALANCES-TOTAL	39,349	8,728	8,823	6,079	23,642	137,495
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,200	8,124	7,833	4,774	17,580	131,914
STATES AND POLITICAL SUBDIVISIONS	2,535	259	91	976	3,503	4,396
U.S. GOVERNMENT	14	102	1	18	6	126
DEPOSITORY INSTITUTIONS IN U.S.	1,504	243	896	135	2,493	402
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	96	--	1	176	61	657
LIABILITIES FOR BORROWED MONEY-TOTAL	19,818	3,929	8,515	2,834	14,316	22,497
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	240	--	--
TREASURY TAX AND LOAN NOTES	830	71	84	79	215	889
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	18,988	3,858	8,431	2,514	14,121	21,608
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	10,130	938	1,423	536	6,180	15,186
TOTAL LIABILITIES	90,548	19,348	22,243	14,245	54,839	241,201
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,084	1,371	1,584	897	3,517	15,196
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	73,935	15,100	19,224	11,298	47,509	194,841
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	63,559	12,274	17,036	8,530	40,716	175,632
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,812	2,790	6,616	3,384	19,210	37,937
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RMDA)	13,012	2,404	1,010	1,829	2,750	60,335

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

	SEPT. 04, 1985	CHANGE SINCE		SEPT. 04, 1985	SEPT. 04, 1985	CHANGE SINCE		SEPT. 04, 1985	AUG. 28, 1985	SEPT. 05, 1984
		AUG. 28, 1985	SEPT. 05, 1984			AUG. 28, 1985	SEPT. 05, 1984			
A S S E T S										
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,617	-	269	+	303					
TOTAL LOANS AND SECURITIES	47,607	+	643	+	4,745					
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	3,242	+	34	-	1,093					
OTHER SECURITIES 1/	2,156	+	66	+	1,000					
FEDERAL FUNDS SOLD 2/	4,046	-	56	+	1,747					
TO COMMERCIAL BANKS IN THE U.S.	3,695	+	43	+	1,646					
TO OTHERS	351	-	99	+	99					
OTHER LOANS, GROSS	38,163	+	599	+	3,091					
COMMERCIAL AND INDUSTRIAL	22,900	+	501	+	4,439					
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,770	+	183	+	19					
ALL OTHER	21,130	+	318	+	4,420					
U.S. ADDRESSEES	19,707	+	409	+	4,688					
NON-U.S. ADDRESSEES	1,423	-	91	-	267					
TO FINANCIAL INSTITUTIONS	10,655	-	363	-	2,639					
COMMERCIAL BANKS IN THE U.S.	8,151	-	520	-	2,896					
BANKS IN FOREIGN COUNTRIES	1,074	+	42	-	444					
NONBANK FINANCIAL INSTITUTIONS	1,430	+	114	+	500					
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	514	-	1	+	16					
FOR PURCHASING AND CARRYING SECURITIES	1,602	+	385	+	703					
ALL OTHER 3/	2,492	+	77	+	572					
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	18,689	-	69	+	811					
NET DUE FROM RELATED INSTITUTIONS	8,777	+	589	-	1,799					
TOTAL ASSETS	81,691	+	895	+	4,061					
LI A B I L I T I E S										
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	25,003	-	235	+	4,168					
CREDIT BALANCES	143	-	137	+	20					
DEMAND DEPOSITS	1,745	-	10	+	95					
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	948	-	17	+	132					
OTHER	797	+	7	-	227					
TIME AND SAVINGS DEPOSITS	23,115	-	88	+	4,263					
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,587	-	28	+	3,188					
OTHER	4,528	-	60	+	1,075					
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	30,488	+	2,282	+	1,426					
FEDERAL FUNDS PURCHASED 4/	13,799	+	2,599	+	4,211					
FROM COMMERCIAL BANKS IN THE U.S.	10,859	+	2,806	+	3,971					
FROM OTHERS	2,940	-	6	+	240					
OTHER LIABILITIES FOR BORROWED MONEY	16,689	-	317	-	2,785					
TO COMMERCIAL BANKS IN THE U.S.	15,516	-	220	-	2,069					
TO OTHERS	1,173	-	97	-	716					
OTHER LIABILITIES TO NONRELATED PARTIES	20,627	-	251	+	1,411					
NET DUE TO RELATED INSTITUTIONS	5,373	-	901	-	2,964					
TOTAL LIABILITIES	81,691	+	895	+	4,061					
M E M O R A N D A										
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	35,761	+	1,140	+	5,793					
TOTAL LOANS (GROSS) ADJUSTED 5/	30,364	+	1,021	+	5,887					

4/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.

5/ EXCLUSIVE OF LOANS TO AND FEDERAL FUNDS SOLD TO COMMERCIAL BANKS IN THE U.S.

- 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.