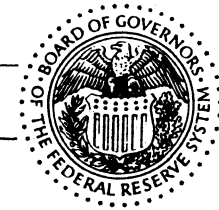


FEDERAL RESERVE statistical release



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

	SEPT. 25, ** 1985	CHANGE SINCE		SEPT. 26, * 1984	SEPT. 25, ** 1985	CHANGE SINCE		SEPT. 26, * 1984	
		SEPT. 18, * 1985	SEPT. 18, * 1985			SEPT. 18, * 1985	SEPT. 18, * 1985		
A S S E T S				L I A B I L I T I E S					
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	87,700	-	3,101	+ 2,628	DEPOSITS-TOTAL	701,000	-	7,169	+ 44,923
TOTAL LOANS, LEASES AND SECURITIES, NET	859,666	+	309	+ 72,292	DEMAND DEPOSITS-TOTAL	146,297	-	7,049	+ 7,763
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	87,308	+	1,068	+ 10,163	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	141,943	-	4,683	+ 7,398
TRADING ACCOUNT	17,029	+	955	+ 4,808	STATES AND POLITICAL SUBDIVISIONS	5,090	-	100	+ 463
INVESTMENT ACCOUNT	70,278	+	111	+ 5,274	U.S. GOVERNMENT	1,883	-	2,139	- 401
NATURING IN:					DEPOSITORY INSTITUTIONS IN U.S.	22,356	-	522	+ 1,074
ONE YEAR OR LESS	19,967	-	534	+ 2,259	BANKS IN FOREIGN COUNTRIES	5,352	-	76	+ 405
OVER ONE THROUGH FIVE YEARS	36,694	+	541	+ 2,354	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,048	+	264	+ 18
OVER FIVE YEARS	13,617	+	106	+ 662	CERTIFIED AND OFFICERS' CHECKS	8,668	+	209	- 382
OTHER SECURITIES-TOTAL	53,161	+	703	+ 3,931	TRANSACTION BALANCES OTHER THAN DEMAND				
TRADING ACCOUNT	5,674	+	557	- 88	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	38,082	-	1,513	+ 5,248
INVESTMENT ACCOUNT	47,487	+	307	+ 4,019	NONTRANSACTION BALANCES-TOTAL	476,621	+	1,393	+ 31,912
STATES AND POLITICAL SUBDIVISIONS	42,352	+	278	+ 2,836	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	439,572	+	1,307	+ 28,903
NATURING IN:					STATES AND POLITICAL SUBDIVISIONS	24,900	+	190	+ 3,176
ONE YEAR OR LESS	6,437	+	248	+ 1,597	U.S. GOVERNMENT	884	+	11	+ 152
OVER ONE YEAR	35,915	+	22	+ 1,240	DEPOSITORY INSTITUTIONS IN U.S.	9,323	-	106	+ 883
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	5,135	-	128	+ 1,182	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2,339	-	11	- 1,203
OTHER TRADING ACCOUNT ASSETS	3,473	+	267	+ 632	LIABILITIES FOR BORROWED MONEY-TOTAL	203,259	+	1,965	+ 9,844
FEDERAL FUNDS SOLD 1/	55,087	+	42	+ 6,571	BORROWINGS FROM FEDERAL RESERVE BANKS	1,272	+	875	+ 2,728
TO COMMERCIAL BANKS	36,012	+	394	+ 644	TREASURY TAX AND LOAN NOTES	16,889	+	1,055	+ 223
TO NONBANK BROKERS AND DEALERS IN SECURITIES	12,006	-	228	+ 3,089	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	185,098	+	38	+ 12,319
TO OTHERS	7,078	-	122	+ 2,839	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURANCES	93,291	+	205	+ 501
OTHER LOANS AND LEASES, GROSS	678,729	-	1,820	+ 51,811	TOTAL LIABILITIES	997,549	-	5,000	+ 55,287
OTHER LOANS, GROSS	664,457	-	1,839	+ 7,220	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	76,206	-	128	+ 6,643
COMMERCIAL AND INDUSTRIAL	253,295	-	392	+ 631					
MEMBERS' ACCEPTANCES AND COMMERCIAL PAPER	2,323	+	19	+ 2,450					
ALL OTHER	250,971	+	412	+ 2,450					
U.S. ADDRESSEES	246,125	-	361	+ 9,345					
NON-U.S. ADDRESSEES	4,846	-	51	+ 1,536					
REAL ESTATE LOANS	173,985	+	435	+ 17,642					
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	124,750	+	484	+ 884					
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	40,364	-	436	+ 749					
COMMERCIAL BANKS IN THE U.S.	10,762	+	121	+ 1,242					
BANKS IN FOREIGN COUNTRIES	5,255	-	164	+ 850					
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,348	-	393	+ 356					
LOANS FOR PURCHASING AND CARRYING SECURITIES	16,465	-	1,497	+ 3,320					
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,080	-	35	- 811					
LOANS TO STATES AND POLITICAL SUBDIVISIONS	30,811	+	81	+ 4,154					
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,378	+	109	+ 1,082					
ALL OTHER LOANS	14,346	+	587	+ 1,492					
LEASE FINANCING RECEIVABLES	14,272	+	19	+ 2,014					
LESS:									
UNEARNED INCOME	5,165	+	11	- 198					
LOAN AND LEASE RESERVE	13,148	-	61	+ 3,028					
OTHER LOANS AND LEASES, NET	660,417	-	1,770	+ 50,996					
ALL OTHER ASSETS	126,408	-	2,338	+ 12,991					
TOTAL ASSETS	1,073,755	-	5,129	+ 61,940					

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

NON 9/23/85 SED 9/18/85 SED 9/11/85
(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: \$19.3 \$19.5 \$19.7
NEW YORK DISTRICT BANKS: \$13.6 \$13.9 \$14.0

2/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO RESURCHASS; 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.

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JAWNS

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	3,964	25,690	21,406	2,732	4,300	6,964	4,759
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	33,135	222,761	180,829	29,892	54,216	71,374	50,244
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,561	14,308	10,109	4,049	7,536	8,843	6,225
MATURING IN:							
ONE YEAR OR LESS	893	2,802	1,828	1,386	1,614	2,785	1,806
OVER ONE THROUGH FIVE YEARS	1,378	9,194	6,639	1,373	4,330	4,494	3,778
OVER FIVE YEARS	291	2,312	1,643	1,290	1,591	1,567	641
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	2,887	14,032	10,518	1,657	2,886	4,746	4,016
STATES AND POLITICAL SUBDIVISIONS	2,729	11,815	9,430	1,333	2,666	4,332	3,741
MATURING IN:							
ONE YEAR OR LESS	1,188	2,092	1,548	169	283	557	742
OVER ONE YEAR	1,541	9,723	7,882	1,163	2,383	3,775	2,994
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	157	2,217	1,088	324	220	414	274
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	537	24,863	22,851	1,358	2,430	4,025	2,253
TO NONBANK BROKERS AND DEALERS IN SECURITIES	495	13,380	11,418	1,091	1,739	3,051	1,585
TO OTHERS	37	6,230	6,180	267	632	894	604
OTHER LOANS AND LEASES, GROSS	27,839	175,816	142,675	23,418	42,439	55,270	38,643
OTHER LOANS, GROSS	26,604	172,520	139,937	22,913	41,686	54,348	38,068
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	12,637	73,919	60,450	9,182	16,948	16,477	11,779
ALL OTHER	74	967	704	216	86	79	2
U.S. ADDRESSEES	12,563	72,951	59,745	8,967	16,862	16,398	11,778
NON-U.S. ADDRESSEES	12,459	71,882	59,058	8,724	16,150	16,223	11,741
REAL ESTATE LOANS	103	1,069	687	243	712	175	36
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,167	34,811	28,121	4,534	8,000	15,252	11,131
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	4,472	25,007	17,725	3,709	8,651	14,797	9,705
COMMERCIAL BANKS IN THE U.S.	1,562	14,061	11,944	2,600	3,440	1,769	1,005
BANKS IN FOREIGN COUNTRIES	295	3,429	2,668	1,302	739	828	294
NONBANK DEPOSITORY AND OTHER FINANCIAL INSTITUTIONS	159	2,510	2,052	311	793	60	79
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,108	8,122	7,224	987	1,908	881	632
LOANS TO FINANCE AGRICULTURAL PRODUCTION	204	9,124	8,654	135	1,006	267	257
LOANS TO STATES AND POLITICAL SUBDIVISIONS	50	347	303	53	69	270	173
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	952	9,241	8,119	2,076	2,863	4,342	3,025
ALL OTHER LOANS	173	1,092	925	201	430	103	73
LEASE FINANCING RECEIVABLES	386	4,919	3,696	423	280	1,071	919
LESS:	1,235	3,296	2,738	505	753	921	574
UNEARNED INCOME	219	1,785	1,438	227	441	722	420
LOAN AND LEASE RESERVE	470	4,472	3,886	363	635	788	472
OTHER LOANS AND LEASES, NET	27,150	169,558	137,351	22,828	41,363	53,759	37,750
ALL OTHER ASSETS 7/ TOTAL ASSETS	41,715	322,391	269,516	36,538	67,392	84,775	59,600
L I A B I L I T I E S							
DEPOSITS-TOTAL	27,960	174,586	136,257	27,057	42,381	60,440	44,995
DEMAND DEPOSITS-TOTAL	8,340	56,896	46,589	6,845	8,785	14,108	11,718
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,397	40,124	31,252	5,184	7,162	12,046	5,518
STATES AND POLITICAL SUBDIVISIONS	342	1,064	745	219	334	466	561
U.S. GOVERNMENT	77	337	277	53	119	186	132
DEPOSITORY INSTITUTIONS IN U.S.	1,163	5,744	5,367	1,090	868	908	1,230
BANKS IN FOREIGN COUNTRIES	115	4,308	4,012	103	42	57	37
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	889	854	3	2	111	3
CERTIFIED AND OFFICERS' CHECKS	245	4,431	4,042	193	258	334	237
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,432	5,725	3,985	1,493	2,706	4,639	3,338
NONTRANSACTION BALANCES-TOTAL	18,188	111,965	85,684	18,719	30,890	41,692	29,939
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,812	102,125	77,792	17,470	28,412	40,209	28,614
STATES AND POLITICAL SUBDIVISIONS	1,134	6,336	4,654	998	1,723	1,484	1,088
U.S. GOVERNMENT	14	49	36	--	29	63	69
DEPOSITORY INSTITUTIONS IN U.S.	111	2,307	2,070	231	679	220	166
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	117	1,149	1,131	20	46	16	1
LIABILITIES FOR BORROWED MONEY-TOTAL	8,395	74,261	67,880	5,622	15,405	16,471	8,475
BORROWINGS FROM FEDERAL RESERVE BANKS	--	350	350	--	290	150	--
TREASURY TAX AND LOAN NOTES	709	4,425	4,014	645	589	1,266	149
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,686	69,486	63,516	4,978	14,526	14,754	8,326
TOTAL LIABILITIES	2,504	45,477	41,200	1,444	5,352	3,005	2,379
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ MEMORANDA	38,860	294,324	245,338	34,123	63,138	79,616	55,849
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BMDA)	2,855	28,067	24,178	2,414	4,253	5,159	3,751
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	33,034	212,209	172,067	28,089	52,814	69,005	49,258
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	27,586	183,869	151,439	22,383	42,392	55,416	35,017
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,153	40,150	32,582	3,307	7,541	7,472	7,096
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BMDA)	7,166	48,742	37,735	8,275	12,374	17,771	12,228

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	7,966	2,159	1,427	1,867	5,074	20,799
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	76,010	45,839	19,908	11,477	48,682	199,732
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	5,796	1,578	2,047	1,638	3,621	12,075
MATURING IN:						
ONE YEAR OR LESS	1,988	641	431	1,077	875	3,666
OVER ONE THROUGH FIVE YEARS	2,014	647	238	513	2,600	6,139
OVER FIVE YEARS	1,794	290	1,378	47	146	2,271
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	4,231	1,243	439	1,026	3,154	7,173
STATES AND POLITICAL SUBDIVISIONS	3,535	1,162	415	920	3,061	6,641
MATURING IN:						
ONE YEAR OR LESS	172	133	27	43	79	946
OVER ONE YEAR	3,363	1,029	388	877	2,983	5,695
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	695	80	24	106	92	532
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	4,043	1,048	1,033	976	2,461	10,060
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,583	870	678	531	1,927	8,082
TO OTHERS	1,069	45	18	437	160	1,593
OTHER LOANS AND LEASES, GROSS	391	113	336	8	374	385
OTHER LOANS, GROSS	63,360	12,299	16,792	8,021	40,380	174,452
COMMERCIAL AND INDUSTRIAL	62,818	11,970	16,665	7,928	39,897	169,038
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	30,198	4,167	5,038	2,990	19,139	50,822
ALL OTHER	435	13	6	16	182	248
U.S. ADDRESSEES	29,763	4,154	5,032	2,974	18,957	50,573
NON-U.S. ADDRESSEES	29,112	4,129	4,934	2,974	18,798	48,998
REAL ESTATE LOANS	651	24	98	--	159	1,576
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,828	2,363	1,284	2,085	12,964	64,546
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,344	2,673	7,561	1,155	1,761	39,915
COMMERCIAL BANKS IN THE U.S.	6,445	862	645	285	2,059	5,632
BANKS IN FOREIGN COUNTRIES	1,925	230	17	10	312	1,379
NONBANK DEPOSITORY AND OTHER FINANCIAL	642	39	22	1	110	526
LOANS FOR PURCHASING AND CARRYING SECURITIES	3,877	593	605	274	1,636	3,726
LOANS TO FINANCE AGRICULTURAL PRODUCTION	1,780	261	353	256	1,022	1,799
LOANS TO STATES AND POLITICAL SUBDIVISIONS	192	134	42	285	204	5,260
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,463	1,010	976	397	1,403	2,065
ALL OTHER LOANS	533	25	54	2	17	634
LEASE FINANCING RECEIVABLES	1,035	475	672	473	1,328	2,365
LESS:	542	328	128	93	483	5,414
UNEARNED INCOME	236	142	71	24	120	755
LOAN AND LEASE RESERVE	1,183	187	332	159	814	3,273
OTHER LOANS AND LEASES, NET	61,941	11,970	16,389	7,838	39,447	170,424
ALL OTHER ASSETS 7/ TOTAL ASSETS	10,439	1,812	2,278	889	4,220	30,766
	94,415	19,810	23,613	14,233	57,975	251,298
L I A B I L I T I E S						
DEPOSITS-TOTAL	57,590	13,787	12,082	10,225	33,080	196,816
DEMAND DEPOSITS-TOTAL	15,546	3,908	2,662	3,434	8,438	49,614
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,227	2,538	1,808	2,030	5,861	38,048
STATES AND POLITICAL SUBDIVISIONS	418	103	67	217	100	1,198
U.S. GOVERNMENT	244	102	21	41	59	473
DEPOSITORY INSTITUTIONS IN U.S.	3,002	1,096	681	1,042	2,880	3,350
BANKS IN FOREIGN COUNTRIES	139	13	26	11	93	407
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	13	--	--	--	2	24
CERTIFIED AND OFFICERS' CHECKS	503	58	58	93	143	2,114
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,426	1,129	343	459	956	13,435
NONTRANSACTION BALANCES-TOTAL	39,618	8,749	9,077	6,332	23,685	137,766
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,239	8,102	8,148	4,839	17,602	132,000
STATES AND POLITICAL SUBDIVISIONS	2,801	291	75	1,152	3,546	4,570
U.S. GOVERNMENT	15	100	1	17	6	122
DEPOSITORY INSTITUTIONS IN U.S.	1,463	256	852	150	2,470	418
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	100	--	1	173	61	655
LIABILITIES FOR BORROWED MONEY-TOTAL	21,513	3,738	8,337	2,674	15,237	23,430
BORROWINGS FROM FEDERAL RESERVE BANKS	125	--	--	253	--	104
TREASURY TAX AND LOAN NOTES	3,658	220	523	203	2,023	2,479
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	17,729	3,518	7,814	2,219	13,214	20,848
TOTAL LIABILITIES	8,230	917	1,472	434	6,146	15,930
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ MEMORANDA	87,333	18,443	21,891	13,333	54,462	236,176
	7,082	1,367	1,222	900	3,513	15,122
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RMDA)	72,921	15,068	19,616	11,119	47,377	194,298
	62,895	12,246	17,130	8,456	40,602	175,050
	14,325	2,828	6,653	3,662	19,356	38,636
	12,810	2,402	987	1,825	2,642	59,806

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

	CHANGE SINCE				CHANGE SINCE		
	SEPT. 25, 1985	SEPT. 18, 1985	SEPT. 26, 1984		SEPT. 25, 1985	SEPT. 18, 1985	SEPT. 26, 1984
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,924	+ 214	+ 263	DEPOSITS ON CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	26,189	+ 217	+ 4,713
TOTAL LOANS AND SECURITIES	49,716	+ 1,782	+ 5,011	CREDIT BALANCES	151	- 12	+ 28
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	3,391	- 44	- 1,040	DEMAND DEPOSITS	1,912	+ 31	+ 135
OTHER SECURITIES 1/	2,348	+ 100	+ 1,196	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	957	- 35	+ 825
FEDERAL FUNDS SOLD 2/	4,548	+ 1,310	+ 671	OTHER	955	+ 66	+ 10
TO COMMERCIAL BANKS IN THE U.S.	4,126	+ 1,314	+ 608	TIME AND SAVINGS DEPOSITS	24,126	+ 198	+ 4,550
TO OTHERS	422	- 4	+ 63	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,276	+ 273	+ 3,132
OTHER LOANS, GROSS	39,430	+ 818	+ 4,185	OTHER	4,850	- 74	+ 1,418
COMMERCIAL AND INDUSTRIAL	23,840	+ 101	+ 4,285	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	30,689	+ 1,309	+ 796
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,596	- 134	+ 31	FEDERAL FUNDS PURCHASED 4/	13,119	+ 635	+ 2,483
ALL OTHER	21,844	+ 236	+ 4,250	FROM COMMERCIAL BANKS IN THE U.S.	10,858	+ 583	+ 2,543
U.S. ADDRESSEES	20,543	+ 290	+ 4,632	FROM OTHERS	3,060	+ 50	+ 360
NON-U.S. ADDRESSEES	1,300	- 56	- 379	OTHER LIABILITIES FOR BORROWED MONEY	17,571	+ 675	- 2,086
TO FINANCIAL INSTITUTIONS	11,295	+ 329	- 1,478	TO COMMERCIAL BANKS IN THE U.S.	16,455	+ 612	- 1,578
COMMERCIAL BANKS IN THE U.S.	8,777	+ 291	- 1,469	TO OTHERS	1,116	+ 63	- 516
BANKS IN FOREIGN COUNTRIES	998	- 48	- 578	OTHER LIABILITIES TO NONRELATED PARTIES	21,567	+ 182	+ 1,449
NONBANK FINANCIAL INSTITUTIONS	1,520	+ 86	+ 569	NET DUE TO RELATED INSTITUTIONS	7,610	+ 1,121	- 1,007
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	574	+ 82	+ 86	TOTAL LIABILITIES	84,056	+ 2,829	+ 5,951
FOR PURCHASING AND CARRYING SECURITIES	1,607	- 20	+ 650				
ALL OTHER 3/	2,514	- 34	+ 642	M E M O R A N D A			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	19,997	+ 144	+ 1,317	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	36,814	+ 178	+ 5,074
NET DUE FROM RELATED INSTITUTIONS	9,418	+ 688	- 641	TOTAL LOANS (GROSS) ADJUSTED 5/	31,075	+ 123	+ 5,717
TOTAL ASSETS	86,056	+ 2,829	+ 5,951				

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.

**ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES
OF LARGE DOMESTICALLY CHARTERED COMMERCIAL BANKS AND LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS'**
In millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other		LEVEL SEPT. 25, 1985	CHANGE SINCE AUG. 28, 1985
	LEVEL SEPT. 25, 1985	CHANGE SINCE AUG. 28, 1985	LEVEL SEPT. 25, 1985	CHANGE SINCE AUG. 28, 1985		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DEMONSTRATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	11,937	- 875	3,811	+ 966	18,187	+ 824
2. LOANS AND BALANCES DUE FROM OTHER IBFS	2,721	- 167	2,224	+ 723	22,227	+ 612
3. BALANCES DUE FROM:	4,496	- 497	5,166	+ 862	18,324	+ 1,624
A. BANKS IN FOREIGN COUNTRIES	4,104	- 528	5,051	+ 849	18,159	+ 1,624
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	393	+ 32	115	+ 14	165	
4. SECURITIES OF NON-U.S. ADDRESSEES	44	- 1	90		1,706	+ 70
5. LOANS TO NON-U.S. ADDRESSEES	34,430	+ 54	19,341	+ 185	26,513	+ 84
A. COMMERCIAL AND INDUSTRIAL	13,016	- 101	7,327	- 17	11,064	+ 337
B. BANKS IN FOREIGN COUNTRIES	10,994	- 48	4,769	- 42	9,182	- 296
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	9,735	+ 133	7,073	+ 237	6,127	+ 41
D. OTHER LOANS	685	+ 70	172	+ 6	139	+ 1
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	956	- 18	637	+ 45	2,202	+ 725
7. TOTAL (SUM OF 1 THROUGH 6)	54,585	- 1,502	31,269	+ 2,781	89,158	+ 3,937
NON-DOLLAR DEMONSTRATED						
8. TOTAL	1,826	- 47	658	- 184	4,560	+ 148
TOTAL						
9. SUM OF 7 AND 8 ABOVE	56,411	- 1,549	31,926	+ 2,596	93,718	+ 4,085
LIABILITIES						
(EXCLUDES LIABILITIES DUE TO U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DEMONSTRATED						
10. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	29,724	+ 134	11,788	- 991	25,562	+ 1,286
11. OTHER LIABILITIES DUE TO:	22,817	- 1,880	12,023	+ 825	65,773	+ 2,105
A. OTHER IBFS	2,841	- 72	2,474	- 165	28,131	+ 52
B. BANKS IN FOREIGN COUNTRIES	6,542	- 76	5,167	+ 819	31,257	+ 772
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	6,420	- 1,710	2,098	+ 95	2,274	+ 43
D. OTHER NON-U.S. ADDRESSEES	5,669	- 88	2,034	+ 40	9,502	+ 506
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	1,345	+ 66	259	+ 36	1,609	+ 733
12. TOTAL (SUM OF 10 AND 11)	52,540	- 1,747	23,810	- 168	91,335	+ 3,390
NON-DOLLAR DEMONSTRATED						
13. TOTAL	1,331	+ 2	391	- 182	3,888	+ 303
TOTAL						
14. SUM OF 12 AND 13 ABOVE	53,871	- 1,745	24,201	- 350	95,223	+ 3,694
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-2,540	- 196	-7,725	- 2,945	1,505	- 392

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 SEPTEMBER 25, 1985, THESE FIGURES COVER IBF ACCOUNTS OF 35 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 26, 1983, DATA WILL BE COLLECTED ON A MONTHLY BASIS FOR THOSE IBF'S WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$300 MILLION.