

# FEDERAL RESERVE statistical release



H.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  
OCTOBER 11, 1985

In millions of dollars

	CHANGE SINCE			OCT. 02, ** 1985	CHANGE SINCE			OCT. 02, ** 1985	CHANGE SINCE		
	SEPT. 25, *1985	OCT. 03, *1984			SEPT. 25, *1985	OCT. 03, *1984			SEPT. 25, *1985	OCT. 03, *1984	
<b>ASSETS</b>											
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	100,771	+ 13,112	+ 9,911								
TOTAL LOANS, LEASES AND SECURITIES, NET	860,234	+ 8,152	+ 80,374								
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	84,715	- 2,594	+ 8,916								
TRADING ACCOUNT	15,257	- 1,774	+ 4,074								
INVESTMENT ACCOUNT	69,458	- 820	+ 4,842								
NATURING IN:											
ONE YEAR OR LESS	19,528	- 412	+ 784								
OVER ONE THROUGH FIVE YEARS	35,820	- 902	+ 2,868								
OVER FIVE YEARS	14,111	+ 495	+ 1,190								
OTHER SECURITIES-TOTAL	53,460	+ 296	+ 5,614								
TRADING ACCOUNT	5,384	- 290	+ 781								
INVESTMENT ACCOUNT	48,076	+ 586	+ 4,914								
STATES AND POLITICAL SUBDIVISIONS	42,875	+ 523	+ 3,711								
NATURING IN:											
ONE YEAR OR LESS	6,466	+ 226	+ 1,879								
OVER ONE YEAR	36,208	+ 296	+ 1,831								
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	5,201	+ 63	+ 1,202								
OTHER TRADING ACCOUNT ASSETS	3,986	+ 313	+ 1,163								
FEDERAL FUNDS SOLD 1/	57,717	+ 2,629	+ 9,437								
TO COMMERCIAL BANKS	37,583	+ 1,570	+ 2,237								
TO NONBANK BROKERS AND DEALERS IN SECURITIES	13,377	+ 1,371	+ 4,708								
TO OTHERS	6,756	- 314	+ 2,491								
OTHER LOANS AND LEASES, GROSS	686,546	+ 7,386	+ 57,824								
OTHER LOANS, GROSS	672,227	+ 7,339	+ 55,809								
COMMERCIAL AND INDUSTRIAL	254,787	+ 1,492	+ 6,811								
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,384	+ 61	- 960								
ALL OTHER	252,403	+ 1,432	+ 7,771								
U.S. ADDRESSEES	247,539	+ 1,414	+ 9,383								
NON-U.S. ADDRESSEES	4,864	+ 18	+ 1,612								
REAL ESTATE LOANS	174,605	+ 640	+ 17,887								
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	125,066	+ 316	+ 18,699								
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	41,874	+ 1,439	+ 2,303								
COMMERCIAL BANKS IN THE U.S.	10,757	- 21	+ 1,795								
BANKS IN FOREIGN COUNTRIES	6,209	+ 900	- 28								
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,907	+ 559	+ 535								
LOANS FOR PURCHASING AND CARRYING SECURITIES	17,564	+ 1,099	+ 4,418								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,109	+ 29	- 389								
LOANS TO STATES AND POLITICAL SUBDIVISIONS	31,001	+ 190	+ 4,563								
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,459	+ 88	- 896								
ALL OTHER LOANS	16,762	+ 2,047	+ 2,812								
LEASE FINANCING RECEIVABLES	10,320	+ 48	+ 2,016								
LESS:											
UNPAID INCOME	5,103	- 63	- 215								
LOAN AND LEASE RESERVE	13,087	- 61	+ 2,794								
OTHER LOANS AND LEASES, NET	668,356	+ 7,509	+ 55,244								
ALL OTHER ASSETS	129,136	+ 2,703	- 11,255								
TOTAL ASSETS	1,098,142	+ 23,968	+ 79,031								
<b>LIABILITIES</b>											
DEPOSITS-TOTAL	728,685	+ 27,306	+ 59,712								
DEMAND DEPOSITS-TOTAL	210,203	+ 23,521	+ 21,822								
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	158,984	+ 16,654	+ 17,776								
STATES AND POLITICAL SUBDIVISIONS	6,016	+ 922	+ 1,082								
U.S. GOVERNMENT	1,413	- 426	- 2,568								
DEPOSITORY INSTITUTIONS IN U.S.	25,799	+ 3,450	+ 3,236								
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6,879	+ 1,519	+ 524								
CERTIFIED AND OFFICERS' CHECKS	794	- 248	+ 28								
TRANSACTION BALANCES OTHER THAN DEMAND	10,316	+ 1,647	+ 1,742								
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE											
TRANSFERS)	39,933	+ 1,854	+ 4,988								
NONTRANSACTION BALANCES-TOTAL	478,549	+ 1,931	+ 32,992								
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	441,436	+ 1,867	+ 29,315								
STATES AND POLITICAL SUBDIVISIONS	25,180	+ 279	+ 3,706								
U.S. GOVERNMENT	467	- 19	+ 127								
DEPOSITORY INSTITUTIONS IN U.S.	9,043	- 280	+ 641								
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2,423	+ 84	+ 487								
LIABILITIES FOR BORROWED MONEY-TOTAL	202,470	- 864	+ 13,385								
BORROWINGS FROM FEDERAL RESERVE BANKS	320	- 952	- 4,790								
TREASURY TAX AND LOAN NOTES	7,322	- 9,564	- 452								
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	194,828	+ 9,652	+ 14,027								
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	89,997	- 3,253	- 1,141								
TOTAL LIABILITIES	1,021,152	+ 23,189	+ 71,956								
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	76,989	+ 777	+ 7,074								
<b>MEMORANDA</b>											
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	838,084	+ 6,479	+ 78,921								
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	695,923	+ 8,465	+ 63,229								
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	157,948	- 234	- 2,199								
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,185	- 24	- 797								
COMMERCIAL AND INDUSTRIAL	1,298	- 64	- 913								
OTHER	887	+ 40	+ 116								
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HBDA)	188,823	+ 1,792	+ 33,998								

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

NOV 9/30/85 DEC 9/25/85 DEC 9/18/85  
(IN BILLIONS OF DOLLARS)

NOTES: BASED ON DATA REPORTED BY BANKS THAT HAVE FOREIGN BRANCHES NET BALANCES DUE TO THESE BRANCHES: 9-33.1 \$-30.3 \$-34.3  
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS: 819.6 819.2 819.5

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.

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**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	4,474	29,856	24,556	3,302	4,409	7,785	5,584
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	34,699	227,126	184,186	30,166	55,087	71,180	50,962
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	2,466	14,209	10,121	4,004	7,365	8,538	6,115
INVESTMENT ACCOUNT							
MATURING IN:							
ONE YEAR OR LESS	657	2,860	1,854	1,377	1,755	2,560	1,739
OVER ONE THROUGH FIVE YEARS	1,487	9,033	6,612	1,342	3,767	4,236	3,736
OVER FIVE YEARS	322	2,316	1,655	1,285	1,842	1,743	640
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	2,889	14,306	10,792	1,639	3,014	4,854	4,041
INVESTMENT ACCOUNT	2,738	12,004	9,616	1,321	2,792	4,437	3,764
STATES AND POLITICAL SUBDIVISIONS							
MATURING IN:							
ONE YEAR OR LESS	1,127	2,269	1,717	167	389	514	741
OVER ONE YEAR	1,610	9,734	7,899	1,154	2,403	3,922	3,023
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	151	2,302	1,176	318	221	417	277
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,126	25,782	22,822	1,368	2,903	3,657	2,905
TO COMMERCIAL BANKS	1,084	13,916	11,010	1,156	2,061	2,698	2,235
TO NONBANK BROKERS AND DEALERS IN SECURITIES	36	6,952	6,899	212	823	818	632
TO OTHERS	7	4,914	4,913	--	18	140	38
OTHER LOANS AND LEASES, GROSS	28,884	179,030	145,725	23,732	42,876	55,637	38,794
OTHER LOANS, GROSS	27,645	175,724	142,984	23,224	42,118	54,704	38,200
COMMERCIAL AND INDUSTRIAL	12,726	74,271	60,546	9,275	17,016	16,689	11,815
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	72	897	621	237	90	100	3
ALL OTHER	12,654	73,375	59,926	9,038	16,926	16,588	11,812
U.S. ADDRESSEES	12,544	72,315	59,244	8,797	16,202	16,413	11,776
NON-U.S. ADDRESSEES	109	1,060	682	242	724	176	37
REAL ESTATE LOANS	6,257	34,711	27,980	4,567	8,021	15,257	11,169
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	4,479	24,978	17,778	3,704	8,639	14,842	9,754
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,591	15,137	13,139	2,683	3,414	1,716	1,002
COMMERCIAL BANKS IN THE U.S.	279	3,446	2,874	1,277	727	734	314
BANKS IN FOREIGN COUNTRIES	186	3,534	3,029	333	732	69	77
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,126	8,157	7,236	1,074	1,956	912	611
LOANS FOR PURCHASING AND CARRYING SECURITIES	210	9,926	9,362	221	1,271	262	279
LOANS TO FINANCE AGRICULTURAL PRODUCTION	52	386	349	53	66	272	179
LOANS TO STATES AND POLITICAL SUBDIVISIONS	954	9,296	8,168	2,080	2,882	4,402	3,012
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	179	1,153	986	200	434	103	76
ALL OTHER LOANS	1,198	5,866	4,676	439	374	1,158	914
LEASE FINANCING RECEIVABLES	1,238	3,306	2,741	508	758	933	594
LESS:							
UNEARNED INCOME	214	1,756	1,412	225	438	722	415
LOAN AND LEASE RESERVE	452	4,444	3,862	353	631	784	478
OTHER LOANS AND LEASES, NET	28,217	172,830	140,452	23,154	41,806	54,131	37,901
ALL OTHER ASSETS 7/	4,642	75,353	68,399	3,637	9,214	6,591	4,728
TOTAL ASSETS	43,814	332,335	277,141	37,105	68,710	85,556	61,275
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	30,292	183,833	143,885	28,052	43,533	62,464	46,436
DEMAND DEPOSITS-TOTAL	10,454	65,209	53,218	7,583	9,809	15,536	12,842
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,200	45,121	35,032	5,773	7,960	13,272	10,364
STATES AND POLITICAL SUBDIVISIONS	347	1,637	1,256	218	370	541	466
U.S. GOVERNMENT	67	214	159	53	81	131	144
DEPOSITORY INSTITUTIONS IN U.S.	1,322	7,158	6,639	1,241	1,015	966	1,485
BANKS IN FOREIGN COUNTRIES	138	5,827	5,474	91	37	89	35
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	654	628	2	1	99	3
CERTIFIED AND OFFICERS' CHECKS	378	4,597	4,029	204	344	438	345
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE							
TRANSFERS)	1,502	6,107	4,281	1,550	2,847	4,940	3,519
NONTRANSACTION BALANCES-TOTAL	18,336	112,517	86,386	18,919	30,877	41,988	30,074
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,038	102,385	78,137	17,601	28,413	40,527	28,749
STATES AND POLITICAL SUBDIVISIONS	1,044	6,632	4,979	1,068	1,712	1,176	1,089
U.S. GOVERNMENT	14	48	35	--	29	50	66
DEPOSITORY INSTITUTIONS IN U.S.	112	2,269	2,060	234	657	220	169
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	128	1,182	1,174	15	66	14	1
LIABILITIES FOR BORROWED MONEY-TOTAL	8,105	79,116	71,874	5,121	15,451	14,679	8,703
BORROWINGS FROM FEDERAL RESERVE BANKS							
TREASURY TAX AND LOAN NOTES	351	1,917	1,699	16	320	610	88
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	7,754	77,199	70,176	5,105	15,131	14,068	8,615
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,525	41,085	36,988	1,514	5,451	3,166	2,357
TOTAL LIABILITIES	40,921	304,034	252,747	34,687	64,434	80,308	57,495
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,893	28,302	24,394	2,418	4,276	5,247	3,780
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	34,002	215,964	175,576	28,311	53,370	69,253	49,306
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	28,647	187,449	154,664	22,667	42,991	55,861	39,150
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,117	40,386	32,945	3,465	7,452	7,576	7,112
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BRDA)	7,269	49,109	38,107	8,329	12,456	17,896	12,320

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	9,636	2,181	1,676	2,250	5,921	23,696
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	77,310	16,401	20,081	11,455	48,456	200,683
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,702	1,540	2,213	1,646	3,668	11,992
MATURING IN:						
ONE YEAR OR LESS	2,024	598	530	1,070	814	3,544
OVER ONE THROUGH FIVE YEARS	1,891	648	238	528	2,708	6,205
OVER FIVE YEARS	1,787	295	1,445	47	146	2,242
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,274	1,245	433	997	3,142	7,242
STATES AND POLITICAL SUBDIVISIONS	3,566	1,165	409	921	3,054	6,704
MATURING IN:						
ONE YEAR OR LESS	183	138	27	46	83	980
OVER ONE YEAR	3,382	1,026	382	875	2,971	5,723
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	709	80	24	76	87	539
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	5,558	1,463	880	940	1,826	9,307
TO COMMERCIAL BANKS	3,818	1,165	518	514	1,350	7,067
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,388	55	15	405	221	1,820
TO OTHERS	352	243	347	22	255	419
OTHER LOANS AND LEASES, GROSS	63,216	12,475	16,955	8,046	40,715	176,189
OTHER LOANS, GROSS	62,670	12,146	16,828	7,952	40,239	170,778
COMMERCIAL AND INDUSTRIAL	30,018	4,239	4,993	2,954	19,241	51,549
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	439	11	3	7	224	301
ALL OTHER	29,579	4,228	4,990	2,946	19,018	51,248
U.S. ADDRESSEES	28,933	4,203	4,893	2,946	18,854	49,663
NON-U.S. ADDRESSEES	646	24	98	--	164	1,585
REAL ESTATE LOANS	10,805	2,379	1,300	2,054	13,091	64,995
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,379	2,680	7,678	1,152	1,766	36,012
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,368	890	706	299	2,238	5,828
COMMERCIAL BANKS IN THE U.S.	1,920	252	30	14	295	1,468
BANKS IN FOREIGN COUNTRIES	596	38	19	1	110	513
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,852	599	656	284	1,834	3,846
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,694	281	350	284	1,002	1,783
LOANS TO FINANCE AGRICULTURAL PRODUCTION	188	156	40	291	197	5,228
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,449	1,014	994	392	1,426	2,100
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	548	25	99	2	17	623
ALL OTHER LOANS	1,219	482	668	523	1,259	2,660
LEASE FINANCING RECEIVABLES	546	328	127	94	476	5,411
LESS:						
UNEARNED INCOME	226	141	72	24	120	750
LOAN AND LEASE RESERVE	1,214	181	328	149	775	3,297
OTHER LOANS AND LEASES, NET	61,775	12,153	16,555	7,872	39,820	172,141
ALL OTHER ASSETS 7/	9,830	1,660	2,144	887	4,456	30,621
TOTAL ASSETS	96,776	20,242	23,901	14,592	58,833	255,000
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	60,258	14,210	12,308	10,578	34,156	202,566
DEMAND DEPOSITS-TOTAL	18,079	4,233	2,992	3,812	9,310	50,343
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,861	2,787	2,045	2,284	6,401	41,916
STATES AND POLITICAL SUBDIVISIONS	607	97	52	244	128	1,306
U.S. GOVERNMENT	91	132	13	26	45	415
DEPOSITORY INSTITUTIONS IN U.S.	3,434	1,153	787	1,115	2,465	3,657
BANKS IN FOREIGN COUNTRIES	151	14	24	11	71	391
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	12	--	--	--	2	18
CERTIFIED AND OFFICERS' CHECKS	920	50	71	131	198	2,640
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,311	1,188	369	481	1,014	14,106
NONTRANSACTION BALANCES-TOTAL	39,869	8,789	8,947	6,284	23,832	138,117
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,419	8,150	8,045	4,921	17,772	132,414
STATES AND POLITICAL SUBDIVISIONS	2,890	286	87	1,043	3,656	4,497
U.S. GOVERNMENT	14	100	1	17	6	120
DEPOSITORY INSTITUTIONS IN U.S.	1,435	254	812	131	2,337	412
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	110	--	1	171	61	674
LIABILITIES FOR BORROWED MONEY-TOTAL	19,888	3,770	8,402	2,662	14,943	21,631
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	220	--	100
TREASURY TAX AND LOAN NOTES	1,537	108	210	104	748	1,313
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	18,351	3,662	8,192	2,338	14,194	20,218
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	9,577	898	1,449	471	6,175	15,330
TOTAL LIABILITIES	89,724	18,878	22,159	13,711	55,274	239,527
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,052	1,364	1,742	882	3,559	15,473
<b>M E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	73,013	15,305	19,932	11,101	47,706	196,194
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	63,036	12,520	17,286	8,458	40,896	176,960
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	14,240	2,896	6,510	3,556	19,378	38,259
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HMDA)	13,109	2,409	1,011	1,858	2,827	60,230

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

	OCT. 02, 1985	CHANGE SINCE		OCT. 02, 1985	OCT. 02, 1985	CHANGE SINCE		OCT. 02, 1985	OCT. 02, 1985
		SEPT. 25, 1985	OCT. 03, 1984			SEPT. 25, 1985	OCT. 03, 1984		
<b>A S S E T S</b>									
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,526	-	398	+	860				
TOTAL LOANS AND SECURITIES	50,859	+	1,089	+	7,194				
U.S. TREASURY & GOV. AGENCY SECURITIES 1/	3,562	+	171	-	795				
OTHER SECURITIES 1/	2,375	+	27	+	1,280				
FEDERAL FUNDS SOLD 2/	4,335	-	213	+	1,471				
TO COMMERCIAL BANKS IN THE U.S.	3,888	-	238	+	1,485				
TO OTHERS	447	+	25	+	66				
OTHER LOANS, GROSS	48,587	+	1,108	+	5,239				
COMMERCIAL AND INDUSTRIAL	23,894	+	400	+	4,076				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,696	+	46	+	114				
ALL OTHER	22,198	+	354	+	4,362				
U.S. ADDRESSEES	20,916	+	373	+	4,720				
NON-U.S. ADDRESSEES	1,282	-	18	-	358				
TO FINANCIAL INSTITUTIONS	12,024	+	729	-	585				
COMMERCIAL BANKS IN THE U.S.	9,857	+	280	-	1,189				
BANKS IN FOREIGN COUNTRIES	1,907	+	409	-	72				
NONBANK FINANCIAL INSTITUTIONS	1,560	+	48	+	676				
TO FOREIGN GOVS. AND OFFICIAL INSTITUTIONS 3/	1,584	-	30	+	78				
FOR PURCHASING AND CARRYING SECURITIES	1,570	-	37	+	634				
ALL OTHER 3/	2,554	+	48	+	641				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	18,397	-	1,680	+	795				
NET DUE FROM RELATED INSTITUTIONS	8,674	-	691	-	1,372				
TOTAL ASSETS	84,456	-	1,600	+	7,076				
<b>L I A B I L I T I E S</b>									
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	25,987	-	202	+	4,598				
CREDIT BALANCES	262	+	111	+	134				
DEMAND DEPOSITS	2,144	+	232	+	536				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,877	+	120	+	266				
OTHER	1,867	+	112	+	290				
TIME AND SAVINGS DEPOSITS	23,580	-	545	+	3,927				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,651	-	625	+	2,556				
OTHER	4,938	+	80	+	1,371				
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	31,681	+	992	+	2,494				
FEDERAL FUNDS PURCHASED 4/	13,905	+	786	+	6,142				
FROM COMMERCIAL BANKS IN THE U.S.	10,798	+	740	+	3,466				
FROM OTHERS	3,107	+	47	+	696				
OTHER LIABILITIES FOR BORROWED MONEY	17,776	+	205	-	1,647				
TO COMMERCIAL BANKS IN THE U.S.	16,629	+	178	-	1,321				
TO OTHERS	1,146	+	30	-	327				
OTHER LIABILITIES TO NONRELATED PARTIES	21,029	-	538	+	1,342				
NET DUE TO RELATED INSTITUTIONS	5,768	-	1,850	-	1,358				
TOTAL LIABILITIES	84,456	-	1,600	+	7,076				
<b>M E M O R A N D A</b>									
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	37,913	+	1,046	+	6,978				
TOTAL LOANS (GROSS) ADJUSTED 5/	31,976	+	848	+	6,493				

1/ PRIOR TO JANUARY 6, 1984 U.S. GOVERNMENT AGENCY SECURITIES WERE INCLUDED IN OTHER SECURITIES.

2/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

3/ AS OF JANUARY 6, 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.