

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

In millions of dollars

FOR RELEASE AT 4:15 P.M. EASTERN TIME
OCTOBER 18, 1985

	CHANGE SINCE				CHANGE SINCE		
	OCT. 09, ** 1985	OCT. 02, * 1985	OCT. 10, * 1984		OCT. 09, ** 1985	OCT. 02, * 1985	OCT. 10, * 1984
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	89,047	- 11,734	- 5,329				
TOTAL LOANS, LEASES AND SECURITIES, NET	870,460	+ 2,626	+ 75,937				
U.S. TREASURY AND GOV. AGENCY SECURITIES-TOTAL	86,424	+ 1,717	+ 9,286				
TRADING ACCOUNT	10,441	+ 3,184	+ 5,907				
INVESTMENT ACCOUNT	67,984	- 1,466	+ 3,380				
MATURING IN:							
ONE YEAR OR LESS	18,566	- 956	- 213				
OVER ONE THROUGH FIVE YEARS	35,229	- 588	+ 2,292				
OVER FIVE YEARS	14,190	+ 77	+ 1,300				
OTHER SECURITIES-TOTAL	52,736	- 722	+ 5,177				
TRADING ACCOUNT	4,569	- 815	+ 455				
INVESTMENT ACCOUNT	40,167	+ 93	+ 4,723				
STATES AND POLITICAL SUBDIVISIONS	42,944	+ 71	+ 3,571				
MATURING IN:							
ONE YEAR OR LESS	6,724	+ 30	+ 1,966				
OVER ONE YEAR	36,220	+ 41	+ 1,607				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	5,223	+ 22	+ 1,100				
OTHER TRADING ACCOUNT ASSETS	3,597	- 389	+ 1,081				
FEDERAL FUNDS SOLD 1/	62,887	+ 5,149	+ 9,422				
TO COMMERCIAL BANKS	41,850	+ 4,342	+ 3,256				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	14,440	+ 1,007	+ 4,328				
TO OTHERS	6,597	- 201	+ 1,839				
OTHER LOANS AND LEASES, GROSS	682,986	- 3,142	+ 51,510				
OTHER LOANS, GROSS	668,628	- 3,186	+ 51,423				
COMMERCIAL AND INDUSTRIAL	252,892	- 1,499	+ 4,908				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,248	- 190	- 971				
ALL OTHER	250,644	- 1,309	+ 5,879				
U.S. ADDRESSEES	245,762	- 1,246	+ 7,441				
NON-U.S. ADDRESSEES	4,882	- 62	- 1,362				
REAL ESTATE LOANS	175,248	+ 362	+ 18,075				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	125,165	+ 201	+ 18,000				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	40,877	- 642	+ 1,450				
COMMERCIAL BANKS IN THE U.S.	11,208	+ 639	+ 1,871				
BANKS IN FOREIGN COUNTRIES	5,149	- 893	- 903				
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,520	- 388	+ 382				
LOANS FOR PURCHASING AND CARRYING SECURITIES	18,639	+ 1,073	+ 4,282				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,134	+ 3	- 320				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	31,042	+ 11	+ 4,760				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,345	- 114	+ 1,101				
ALL OTHER LOANS	14,285	- 2,582	+ 610				
LEASE FINANCING RECEIVABLES	14,358	+ 44	+ 2,087				
LESS:							
UNPAID INCOME	5,130	+ 27	- 196				
LOAN AND LEASE RESERVE	13,040	- 41	+ 2,736				
OTHER LOANS AND LEASES, NET	664,816	- 3,128	+ 50,971				
ALL OTHER ASSETS	126,430	- 2,759	- 12,738				
TOTAL ASSETS	1,085,938	- 11,866	+ 57,470				
L I A B I L I T I E S							
DEPOSITS-TOTAL	708,702	- 19,650	+ 32,812				
DEMAND DEPOSITS-TOTAL	189,519	- 20,331	- 5,044				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	146,457	- 12,345	- 715				
STATES AND POLITICAL SUBDIVISIONS	4,486	- 1,330	- 14				
U.S. GOVERNMENT	1,335	- 78	- 149				
DEPOSITORY INSTITUTIONS IN U.S.	22,142	- 3,593	- 3,497				
BANKS IN FOREIGN COUNTRIES	5,174	- 1,642	- 1,153				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	891	+ 97	+ 18				
CERTIFIED AND OFFICERS' CHECKS	8,834	- 1,438	+ 466				
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	40,083	+ 151	+ 5,308				
NONTRANSACTION BALANCES-TOTAL	479,100	+ 529	+ 32,548				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	441,659	+ 208	+ 28,996				
STATES AND POLITICAL SUBDIVISIONS	25,387	+ 206	+ 3,560				
U.S. GOVERNMENT	480	+ 13	+ 126				
DEPOSITORY INSTITUTIONS IN U.S.	9,181	+ 132	+ 715				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2,393	- 30	- 848				
LIABILITIES FOR BORROWED MONEY-TOTAL	211,361	+ 7,907	+ 20,739				
BORROWINGS FROM FEDERAL RESERVE BANKS	3,262	+ 2,942	- 2,013				
TREASURY TAX AND LOAN NOTES	197	+ 7,125	- 2,732				
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	207,902	+ 12,090	+ 25,484				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	88,317	- 554	- 2,833				
TOTAL LIABILITIES	1,008,380	- 12,298	+ 50,718				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	77,557	+ 431	+ 7,151				
R E M O R A N D A							
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	835,573	- 2,368	+ 73,351				
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	692,815	- 2,975	+ 57,806				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	158,691	+ 506	- 1,595				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,072	- 113	- 878				
COMMERCIAL AND INDUSTRIAL	1,249	- 49	- 908				
OTHER	823	- 64	+ 30				
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	189,063	+ 215	+ 33,370				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

NOW 10/07/85 WRE 10/02/85 WRD 9/25/85
(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: NEW YORK DISTRICT BANKS:

\$-32.5	\$-31.4	\$-30.3
\$19.6	\$18.9	\$19.2
\$13.9	\$13.6	\$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.

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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				
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	3,927	27,656	22,981	2,896	4,048	6,951	5,073
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	33,464	226,696	184,871	29,920	54,880	72,189	51,426
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,440	12,880	8,773	3,994	7,286	8,566	6,151
NATURING IN:							
ONE YEAR OR LESS	626	2,349	1,341	1,383	1,694	2,443	1,743
OVER ONE THROUGH FIVE YEARS	1,492	8,215	5,794	1,375	3,773	4,379	3,762
OVER FIVE YEARS	322	2,316	1,639	1,235	1,818	1,744	645
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,896	14,320	10,807	1,654	3,030	4,880	4,038
STATES AND POLITICAL SUBDIVISIONS	2,745	12,021	9,635	1,332	2,808	4,454	3,759
NATURING IN:							
ONE YEAR OR LESS	1,155	2,274	1,731	172	394	535	735
OVER ONE YEAR	1,590	9,747	7,904	1,160	2,414	3,919	3,024
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	151	2,299	1,172	321	222	427	279
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/	627	28,333	26,625	1,129	2,964	4,528	3,244
TO COMMERCIAL BANKS	610	15,767	14,119	873	2,039	3,452	2,621
TO NONBANK BROKERS AND DEALERS IN SECURITIES	10	7,790	7,730	256	910	1,009	580
TO OTHERS	6	4,776	4,776	--	15	67	44
OTHER LOANS AND LEASES, GROSS	28,175	177,376	143,949	23,724	42,686	55,723	38,887
OTHER LOANS, GROSS	26,937	174,060	141,192	23,215	41,900	54,788	38,286
COMMERCIAL AND INDUSTRIAL	12,732	73,443	59,702	9,345	16,461	16,720	11,974
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	54	822	546	223	96	98	4
ALL OTHER	12,678	72,620	59,156	9,122	16,365	16,621	11,970
U.S. ADDRESSEES	12,568	71,555	58,470	8,880	15,631	16,446	11,933
NON-U.S. ADDRESSEES	110	1,065	686	241	734	175	37
REAL ESTATE LOANS	6,265	34,765	27,985	4,571	8,226	15,375	11,175
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	4,498	24,961	17,742	3,721	8,746	14,831	9,755
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,582	14,389	12,299	2,597	3,386	1,707	1,000
COMMERCIAL BANKS IN THE U.S.	297	3,657	2,879	1,262	679	728	297
BANKS IN FOREIGN COUNTRIES	142	2,609	2,232	284	765	58	76
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,144	8,123	7,188	1,051	1,941	922	627
LOANS FOR PURCHASING AND CARRYING SECURITIES	196	11,105	10,510	240	1,193	268	260
LOANS TO FINANCE AGRICULTURAL PRODUCTION	57	382	345	53	81	266	177
LOANS TO STATES AND POLITICAL SUBDIVISIONS	961	9,284	8,157	2,081	2,917	4,410	3,009
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	182	1,038	874	202	434	104	76
ALL OTHER LOANS	464	4,693	3,577	404	456	1,107	861
LEASE FINANCING RECEIVABLES	1,238	3,316	2,756	509	786	935	600
LESS:							
UNEARNED INCOME	211	1,758	1,411	226	455	725	416
LOAN AND LEASE RESERVE	464	4,455	3,873	355	630	784	477
OTHER LOANS AND LEASES, NET	27,500	171,163	138,664	23,142	41,601	54,214	37,993
ALL OTHER ASSETS 7/	4,591	75,495	68,780	3,783	9,028	6,243	4,618
TOTAL ASSETS	41,982	329,846	276,632	36,598	67,957	85,383	61,118
L I A B I L I T I E S							
DEPOSITS-TOTAL	28,750	175,804	136,658	27,532	42,682	61,946	45,728
DEMAND DEPOSITS-TOTAL	8,686	56,766	45,689	7,074	8,912	14,756	12,119
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,833	40,165	30,510	5,426	7,337	12,845	10,002
STATES AND POLITICAL SUBDIVISIONS	299	1,173	874	193	283	380	416
U.S. GOVERNMENT	42	199	154	43	87	116	116
DEPOSITORY INSTITUTIONS IN U.S.	1,119	5,704	5,327	1,164	893	911	1,282
BANKS IN FOREIGN COUNTRIES	114	4,188	3,925	82	40	46	36
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	744	717	2	2	104	1
CERTIFIED AND OFFICERS' CHECKS	277	4,592	4,182	163	270	354	266
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,517	6,151	4,292	1,533	2,836	4,957	3,515
NONTRANSACTION BALANCES-TOTAL	18,547	112,887	86,676	18,925	30,935	42,233	30,094
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,289	102,582	78,283	17,563	28,401	40,759	28,732
STATES AND POLITICAL SUBDIVISIONS	1,016	6,656	4,958	1,120	1,759	1,196	1,116
U.S. GOVERNMENT	19	47	34	--	29	50	74
DEPOSITORY INSTITUTIONS IN U.S.	116	2,419	2,226	206	680	215	171
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	108	1,183	1,175	15	66	13	1
LIABILITIES FOR BORROWED MONEY-TOTAL	7,872	86,550	80,302	5,122	15,781	15,112	9,242
BORROWINGS FROM FEDERAL RESERVE BANKS	--	2,380	2,275	--	--	78	360
TREASURY TAX AND LOAN NOTES	2	18	3	--	10	20	6
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	7,870	84,152	78,024	5,122	15,770	15,014	8,875
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,457	38,886	34,994	1,514	5,182	3,082	2,357
TOTAL LIABILITIES	39,078	301,239	251,954	34,168	63,646	80,140	57,327
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,903	28,607	24,678	2,431	4,311	5,243	3,790
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	33,232	213,484	173,157	28,367	53,247	69,518	49,402
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	27,895	186,285	153,576	22,719	42,932	56,071	39,213
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,277	41,041	33,621	3,393	7,459	7,735	7,103
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BRDA)	7,306	48,925	37,821	8,363	12,520	18,000	12,367

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	7,821	1,990	1,635	1,737	5,684	19,628
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	76,851	16,248	20,113	11,418	47,891	202,757
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,681	1,528	2,383	1,572	3,679	11,823
MATURING IN:						
ONE YEAR OR LESS	1,999	606	530	985	814	3,392
OVER ONE THROUGH FIVE YEARS	1,894	627	262	540	2,718	6,192
OVER FIVE YEARS	1,788	295	1,591	47	146	2,239
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,278	1,245	431	990	3,166	7,239
STATES AND POLITICAL SUBDIVISIONS	3,560	1,165	407	914	3,079	6,700
MATURING IN:						
ONE YEAR OR LESS	181	138	26	46	84	984
OVER ONE YEAR	3,378	1,028	381	868	2,996	5,715
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	718	80	24	76	87	539
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	5,176	1,274	711	1,024	1,652	12,224
TO COMMERCIAL BANKS	3,477	968	383	623	1,148	9,888
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,239	51	9	390	217	1,979
TO OTHERS	459	255	319	11	288	356
OTHER LOANS AND LEASES, GROSS	63,148	12,524	17,026	8,017	40,263	175,436
OTHER LOANS, GROSS	62,601	12,196	16,898	7,924	39,790	170,032
COMMERCIAL AND INDUSTRIAL	29,996	4,233	4,982	2,959	19,012	51,033
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	451	12	5	8	226	247
ALL OTHER	29,545	4,221	4,978	2,951	18,786	50,786
U.S. ADDRESSEES	28,897	4,199	4,879	2,951	18,624	49,198
NON-U.S. ADDRESSEES	648	22	98	--	162	1,588
REAL ESTATE LOANS	10,819	2,406	1,318	2,058	13,106	65,164
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,349	2,686	7,770	1,145	1,779	35,923
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	6,358	903	667	305	2,075	5,908
COMMERCIAL BANKS IN THE U.S.	1,987	264	17	17	311	1,693
BANKS IN FOREIGN COUNTRIES	623	38	20	1	110	423
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,748	601	630	287	1,654	3,792
LOANS FOR PURCHASING AND CARRYING SECURITIES	1,764	287	353	261	991	1,720
LOANS TO FINANCE AGRICULTURAL PRODUCTION	187	155	39	293	244	5,199
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,421	1,017	1,034	393	1,409	2,106
LOANS TO FOREIGN GOVS. AND OFFICIAL INSTITUTIONS	549	25	98	2	17	618
ALL OTHER LOANS	1,157	485	638	505	1,155	2,360
LEASE FINANCING RECEIVABLES	547	328	127	94	473	5,404
LESS:						
UNEARNED INCOME	227	141	72	24	119	755
LOAN AND LEASE RESERVE	1,204	182	366	161	750	3,211
OTHER LOANS AND LEASES, NET	61,716	12,201	16,588	7,832	39,393	171,470
ALL OTHER ASSETS 7/	9,881	1,766	1,958	862	4,012	30,800
TOTAL ASSETS	94,554	20,005	23,706	14,017	57,587	253,185
L I A B I L I T I E S						
DEPOSITS-TOTAL	58,051	13,819	11,619	10,071	33,058	199,640
DEMAND DEPOSITS-TOTAL	15,947	3,828	2,596	3,285	8,344	47,206
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,410	2,667	1,817	2,002	5,809	40,143
STATES AND POLITICAL SUBDIVISIONS	532	72	28	204	81	1,022
U.S. GOVERNMENT	91	44	31	35	158	370
DEPOSITORY INSTITUTIONS IN U.S.	3,063	975	636	954	2,082	3,359
BANKS IN FOREIGN COUNTRIES	145	12	17	10	73	391
FOREIGN GOVS. AND OFFICIAL INSTITUTIONS	19	--	--	--	3	16
CERTIFIED AND OFFICERS' CHECKS	667	58	67	80	138	1,905
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,287	1,188	359	482	1,038	14,220
NONTRANSACTION BALANCES-TOTAL	39,817	8,403	8,664	6,305	23,676	138,214
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,320	8,174	7,781	4,926	17,656	132,456
STATES AND POLITICAL SUBDIVISIONS	2,973	290	87	1,035	3,617	4,523
U.S. GOVERNMENT	14	101	1	18	6	119
DEPOSITORY INSTITUTIONS IN U.S.	1,439	238	794	138	2,337	428
FOREIGN GOVS., OFFICIAL INSTITUTIONS AND BANKS	71	--	1	188	61	687
LIABILITIES FOR BORROWED MONEY-TOTAL	19,306	3,776	9,001	2,577	14,477	22,546
BORROWINGS FROM FEDERAL RESERVE BANKS	90	--	--	282	--	72
TREASURY TAX AND LOAN NOTES	--	--	7	4	130	--
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	19,216	3,776	8,993	2,291	14,347	22,474
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	10,096	1,033	1,354	478	6,510	15,368
TOTAL LIABILITIES	87,454	18,629	21,974	13,126	54,045	237,554
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,100	1,376	1,732	891	3,542	15,631
R E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	72,819	15,340	20,151	10,963	47,302	195,142
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	62,860	12,567	17,337	8,401	40,456	176,079
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	14,284	2,881	6,225	3,601	19,121	38,570
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BRDA)	13,028	2,405	1,025	1,843	2,860	60,421

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. 09, 1985	CHANGE SINCE		OCT. 09, 1985	OCT. 02, 1985	OCT. 10, 1984		OCT. 09, 1985	CHANGE SINCE		
		OCT. 02, 1985	OCT. 10, 1984						OCT. 02, 1985	OCT. 10, 1984	
ASSETS							LIABILITIES				
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,877	+ 1,361	+ 984				DEPOSITS ON CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	36,524	+ 20	+ 5,402	
TOTAL LOANS AND SECURITIES	49,241	- 1,595	+ 5,809				CREDIT BALANCES	133	- 129	+ 31	
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	3,634	+ 72	- 815				DEMAND DEPOSITS	1,974	- 172	+ 8	
OTHER SECURITIES 1/	2,394	+ 19	+ 1,208				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,011	- 69	+ 126	
FEDERAL FUNDS SOLD 2/	4,369	+ 35	+ 1,490				OTHER	963	+ 104	+ 118	
TO COMMERCIAL BANKS IN THE U.S.	3,920	+ 33	+ 1,184				TIME AND SAVINGS DEPOSITS	24,516	+ 320	+ 5,424	
TO OTHERS	450	+ 3	+ 307				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,482	+ 197	+ 3,754	
OTHER LOANS, GROSS	38,843	- 1,723	+ 3,845				OTHER	5,055	+ 125	+ 1,671	
COMMERCIAL AND INDUSTRIAL	22,576	- 1,298	+ 3,413				BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	32,626	+ 1,058	+ 1,764	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,450	- 46	+ 107				FEDERAL FUNDS PURCHASED 4/	15,128	+ 1,250	+ 3,531	
ALL OTHER	20,927	- 1,251	+ 3,306				FROM COMMERCIAL BANKS IN THE U.S.	11,874	+ 1,103	+ 2,775	
U.S. ADDRESSEES	19,674	- 1,228	+ 3,777				FROM OTHERS	3,253	+ 146	+ 755	
NON-U.S. ADDRESSEES	1,248	- 24	- 471				OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	17,498	- 113	- 1,280	
TO FINANCIAL INSTITUTIONS	11,920	- 104	- 603				TO COMMERCIAL BANKS IN THE U.S.	16,430	- 79	- 481	
COMMERCIAL BANKS IN THE U.S.	9,304	+ 247	- 779				TO OTHERS	1,067	- 79	- 481	
BANKS IN FOREIGN COUNTRIES	1,096	- 311	- 390				OTHER LIABILITIES TO NONRELATED PARTIES	20,883	- 143	+ 1,053	
NONBANK FINANCIAL INSTITUTIONS	1,520	- 40	+ 946				NET DUE TO RELATED INSTITUTIONS	6,642	+ 803	- 895	
TO FOREIGN GOVS. AND OFFICIAL INSTITUTIONS 3/	549	+ 5	+ 63				TOTAL LIABILITIES	86,774	+ 1,736	+ 7,322	
FOR PURCHASING AND CARRYING SECURITIES	1,295	- 274	+ 447				MEMORANDA				
ALL OTHER 3/	2,583	- 51	+ 525				TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	36,018	- 1,874	+ 5,405	
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	18,648	- 360	+ 1,041				TOTAL LOANS (GROSS) ADJUSTED 5/	29,989	- 1,966	+ 4,931	
NET DUE FROM RELATED INSTITUTIONS	11,098	+ 2,332	- 512								
TOTAL ASSETS	96,774	+ 1,736	+ 7,322								

- 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.