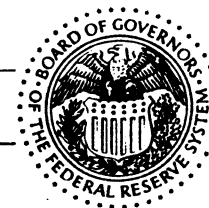


# FEDERAL RESERVE statistical release



H.2 (804)

## 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 25, 1985

|                                                    | OCT.<br>16,**<br>1985 | CHANGE SINCE         |                      |                                                         | OCT.<br>16,**<br>1985 | CHANGE SINCE         |                      |
|----------------------------------------------------|-----------------------|----------------------|----------------------|---------------------------------------------------------|-----------------------|----------------------|----------------------|
|                                                    |                       | OCT.<br>09,*<br>1985 | OCT.<br>17,*<br>1984 |                                                         |                       | OCT.<br>09,*<br>1985 | OCT.<br>17,*<br>1984 |
| ASSETS                                             |                       |                      |                      |                                                         |                       |                      |                      |
| CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS | 108,298               | + 19,381             | + 18,706             | DEPOSITS-TOTAL                                          | 732,192               | + 23,703             | + 69,223             |
| TOTAL LOANS, LEASES AND SECURITIES, NET            | 862,539               | - 7,594              | + 75,258             | DEMAND DEPOSITS-TOTAL                                   | 216,640               | + 25,384             | + 33,293             |
| U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL    | 85,042                | - 1,242              | + 7,363              | INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS              | 162,314               | + 16,072             | + 23,086             |
| TRADING ACCOUNT                                    | 17,316                | - 1,125              | + 4,617              | STATES AND POLITICAL SUBDIVISIONS                       | 5,344                 | + 658                | + 291                |
| INVESTMENT ACCOUNT                                 | 67,726                | - 117                | + 2,746              | U.S. GOVERNMENT                                         | 1,786                 | + 457                | + 611                |
| NATURING IN:                                       |                       |                      |                      | DEPOSITORY INSTITUTIONS IN U.S.                         | 29,608                | + 7,488              | + 8,997              |
| ONE YEAR OR LESS                                   | 18,434                | - 152                | - 548                | BANKS IN FOREIGN COUNTRIES                              | 5,616                 | + 463                | - 351                |
| OVER ONE THROUGH FIVE YEARS                        | 35,290                | + 81                 | + 2,076              | FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS                | 900                   | + 9                  | + 74                 |
| OVER FIVE YEARS                                    | 14,002                | - 46                 | + 1,218              | CERTIFIED AND OFFICERS' CHECKS                          | 9,070                 | + 236                | + 863                |
| OTHER SECURITIES-TOTAL                             | 53,001                | + 264                | + 5,225              | TRANSACTION BALANCES OTHER THAN DEMAND                  |                       |                      |                      |
| TRADING ACCOUNT                                    | 4,618                 | + 49                 | + 265                | DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE                | 40,023                | - 76                 | + 3,907              |
| INVESTMENT ACCOUNT                                 | 48,383                | + 216                | + 4,960              | TRANSFERS)                                              | 477,529               | - 1,605              | + 30,024             |
| STATES AND POLITICAL SUBDIVISIONS                  | 43,069                | + 125                | + 3,710              | NONTRANSACTION BALANCES-TOTAL                           | 440,160               | - 1,524              | + 26,914             |
| NATURING IN:                                       |                       |                      |                      | INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS              | 25,332                | - 62                 | + 3,423              |
| ONE YEAR OR LESS                                   | 6,751                 | + 27                 | + 2,095              | U.S. GOVERNMENT                                         | 486                   | + 4                  | + 115                |
| OVER ONE YEAR                                      | 36,318                | + 98                 | + 1,615              | DEPOSITORY INSTITUTIONS IN U.S.                         | 9,189                 | + 6                  | + 497                |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES       | 5,314                 | + 91                 | + 1,250              | FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS         | 2,362                 | - 31                 | - 925                |
| OTHER TRADING ACCOUNT ASSETS                       | 3,560                 | - 37                 | + 886                | LIABILITIES FOR BORROWED MONEY-TOTAL                    | 202,355               | - 9,666              | + 17,407             |
| FEDERAL FUNDS SOLD 1/                              | 56,453                | - 6,434              | + 9,964              | BORROWINGS FROM FEDERAL RESERVE BANKS                   | 265                   | - 2,997              | - 3,628              |
| TO COMMERCIAL BANKS                                | 36,452                | - 3,357              | + 3,752              | TREASURY TAX AND LOAN NOTES                             | 339                   | + 142                | - 2,016              |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES       | 14,096                | - 387                | + 4,954              | ALL OTHER LIABILITIES FOR BORROWED MONEY 2/             | 201,752               | - 6,810              | + 24,912             |
| TO OTHERS                                          | 5,903                 | - 689                | + 1,257              | OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTENTURES | 87,565                | - 68                 | - 3,974              |
| OTHER LOANS AND LEASES, GROSS                      | 682,732               | - 67                 | + 54,574             | TOTAL LIABILITIES                                       | 1,022,113             | + 13,970             | + 80,457             |
| OTHER LOANS, GROSS                                 | 668,369               | - 71                 | + 52,508             | RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/      | 77,344                | - 213                | + 7,063              |
| COMMERCIAL AND INDUSTRIAL                          | 252,077               | - 864                | + 4,813              | MEMORANDA                                               |                       |                      |                      |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER          | 248,652               | + 177                | - 933                | TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/  | 833,494               | - 1,812              | + 74,420             |
| ALL OTHER                                          | 248,798               | - 1,041              | + 5,747              | TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/               | 691,890               | - 798                | + 59,145             |
| U.S. ADDRESSEES                                    | 4,453                 | - 28                 | + 1,555              | TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE           | 157,090               | - 1,639              | - 3,789              |
| NON-U.S. ADDRESSEES                                | 175,478               | + 621                | + 18,116             | LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/              | 2,089                 | + 17                 | - 883                |
| REAL ESTATE LOANS                                  | 125,312               | + 156                | + 18,346             | COMMERCIAL AND INDUSTRIAL                               | 1,473                 | + 24                 | - 909                |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES     | 41,225                | + 379                | + 1,745              | OTHER                                                   | 816                   | - 7                  | + 26                 |
| LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS     | 10,443                | - 344                | + 1,640              | NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)        | 189,252               | + 199                | + 32,863             |
| COMMERCIAL BANKS IN THE U.S.                       | 5,698                 | + 559                | - 609                |                                                         |                       |                      |                      |
| BANKS IN FOREIGN COUNTRIES                         | 28,684                | + 164                | - 704                |                                                         |                       |                      |                      |
| LOANS FOR PURCHASING AND CARRYING SECURITIES       | 17,491                | - 1,168              | + 4,742              |                                                         |                       |                      |                      |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION           | 7,087                 | - 45                 | - 285                |                                                         |                       |                      |                      |
| LOANS TO STATES AND POLITICAL SUBDIVISIONS         | 31,052                | + 11                 | + 4,677              |                                                         |                       |                      |                      |
| LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS  | 3,526                 | + 162                | - 870                |                                                         |                       |                      |                      |
| ALL OTHER LOANS                                    | 14,722                | + 638                | + 1,236              |                                                         |                       |                      |                      |
| LEASE FINANCING RECEIVABLES                        | 14,363                | + 5                  | + 2,086              |                                                         |                       |                      |                      |
| LESS:                                              |                       |                      |                      |                                                         |                       |                      |                      |
| UNEARNED INCOME                                    | 5,153                 | + 23                 | - 189                |                                                         |                       |                      |                      |
| LOAN AND LEASE RESERVE                             | 13,097                | + 57                 | + 2,743              |                                                         |                       |                      |                      |
| OTHER LOANS AND LEASES, NET                        | 666,482               | - 146                | + 52,020             |                                                         |                       |                      |                      |
| ALL OTHER ASSETS                                   | 128,619               | + 1,969              | - 6,485              |                                                         |                       |                      |                      |
| TOTAL ASSETS                                       | 1,099,456             | + 13,756             | + 87,519             |                                                         |                       |                      |                      |

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

\*\* - PRELIMINARY

2/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION OF 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.

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:

| NOV | 10-14-85                 | SEE 10-9-85 | NOV 10-2-85 |
|-----|--------------------------|-------------|-------------|
|     | (IN BILLIONS OF DOLLARS) |             |             |
|     | \$-33.6                  | \$-29.8     | \$-31.3     |
|     | \$19.6                   | \$19.3      | \$18.9      |
|     | \$13.9                   | \$13.6      | \$13.6      |

Scott  
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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-<br>delphia | Cleveland | Richmond | Atlanta |
|                                                                                            |                          | district | city    |                   |           |          |         |
| A S S E T S                                                                                |                          |          |         |                   |           |          |         |
| CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS                                         | 4,769                    | 29,264   | 23,944  | 3,933             | 5,330     | 8,167    | 6,704   |
| TOTAL LOANS, LEASES AND SECURITIES, NET 6/                                                 | 33,846                   | 223,643  | 181,085 | 29,823            | 55,020    | 71,244   | 51,213  |
| U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/                                         | --                       | --       | --      | --                | --        | --       | --      |
| TRADING ACCOUNT 8/                                                                         | --                       | --       | --      | --                | --        | --       | --      |
| INVESTMENT ACCOUNT                                                                         | 2,451                    | 12,866   | 8,725   | 3,997             | 7,243     | 8,558    | 6,139   |
| MATURING IN:                                                                               |                          |          |         |                   |           |          |         |
| ONE YEAR OR LESS                                                                           | 617                      | 2,351    | 1,340   | 1,388             | 1,701     | 2,447    | 1,680   |
| OVER ONE THROUGH FIVE YEARS                                                                | 1,512                    | 8,164    | 5,737   | 1,375             | 3,796     | 4,364    | 3,814   |
| OVER FIVE YEARS                                                                            | 321                      | 2,351    | 1,647   | 1,233             | 1,746     | 1,747    | 644     |
| OTHER SECURITIES-TOTAL 8/                                                                  | --                       | --       | --      | --                | --        | --       | --      |
| TRADING ACCOUNT 8/                                                                         | --                       | --       | --      | --                | --        | --       | --      |
| INVESTMENT ACCOUNT                                                                         | 2,960                    | 14,350   | 10,835  | 1,643             | 3,046     | 4,896    | 4,034   |
| STATES AND POLITICAL SUBDIVISIONS                                                          | 2,809                    | 12,039   | 9,655   | 1,323             | 2,824     | 4,454    | 3,754   |
| MATURING IN:                                                                               |                          |          |         |                   |           |          |         |
| ONE YEAR OR LESS                                                                           | 1,190                    | 2,265    | 1,729   | 177               | 392       | 528      | 730     |
| OVER ONE YEAR                                                                              | 1,619                    | 9,774    | 7,926   | 1,146             | 2,432     | 3,926    | 3,025   |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES                                               | 151                      | 2,311    | 1,180   | 319               | 221       | 442      | 279     |
| OTHER TRADING ACCOUNT ASSETS 8/                                                            | --                       | --       | --      | --                | --        | --       | --      |
| FEDERAL FUNDS SOLD 1/                                                                      | 1,088                    | 26,109   | 23,775  | 812               | 3,253     | 3,443    | 2,998   |
| TO COMMERCIAL BANKS                                                                        | 1,060                    | 14,090   | 11,806  | 557               | 2,363     | 2,445    | 2,422   |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES                                               | 28                       | 7,875    | 7,826   | 254               | 889       | 884      | 531     |
| TO OTHERS                                                                                  | --                       | 4,144    | 4,144   | --                | --        | 113      | 45      |
| OTHER LOANS AND LEASES, GROSS                                                              | 28,044                   | 176,572  | 143,067 | 23,954            | 42,561    | 55,858   | 38,933  |
| OTHER LOANS, GROSS                                                                         | 26,805                   | 173,248  | 140,303 | 23,443            | 41,774    | 54,924   | 38,331  |
| COMMERCIAL AND INDUSTRIAL                                                                  | 12,743                   | 73,606   | 59,947  | 9,356             | 16,328    | 16,621   | 11,872  |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER                                                  | 60                       | 937      | 639     | 233               | 96        | 82       | 6       |
| ALL OTHER                                                                                  | 12,683                   | 72,669   | 59,308  | 9,124             | 16,232    | 16,538   | 11,865  |
| U.S. ADDRESSEES                                                                            | 12,573                   | 71,607   | 58,629  | 8,882             | 15,525    | 16,359   | 11,828  |
| NON-U.S. ADDRESSEES                                                                        | 110                      | 1,061    | 680     | 242               | 707       | 179      | 37      |
| REAL ESTATE LOANS                                                                          | 6,181                    | 35,035   | 28,237  | 4,600             | 8,246     | 15,436   | 11,275  |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES                                             | 4,473                    | 24,985   | 17,762  | 3,751             | 8,770     | 14,878   | 9,751   |
| LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS                                             | 1,530                    | 14,754   | 12,438  | 2,735             | 3,358     | 1,728    | 993     |
| COMMERCIAL BANKS IN THE U.S.                                                               | 316                      | 3,530    | 2,714   | 1,303             | 582       | 730      | 277     |
| BANKS IN FOREIGN COUNTRIES                                                                 | 137                      | 3,064    | 2,500   | 326               | 763       | 56       | 74      |
| NONBANK DEPOSITORY AND OTHER FINANCIAL                                                     | 1,076                    | 8,160    | 7,223   | 1,106             | 2,012     | 942      | 642     |
| LOANS FOR PURCHASING AND CARRYING SECURITIES                                               | 200                      | 9,392    | 8,918   | 264               | 1,196     | 307      | 263     |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION                                                   | 56                       | 378      | 341     | 50                | 80        | 254      | 177     |
| LOANS TO STATES AND POLITICAL SUBDIVISIONS                                                 | 972                      | 9,271    | 8,141   | 2,082             | 2,897     | 4,415    | 3,042   |
| LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS                                          | 173                      | 1,222    | 1,057   | 202               | 435       | 104      | 77      |
| ALL OTHER LOANS                                                                            | 478                      | 4,604    | 3,462   | 401               | 465       | 1,181    | 880     |
| LEASE FINANCING RECEIVABLES                                                                | 1,238                    | 3,324    | 2,764   | 511               | 787       | 934      | 602     |
| LESS:                                                                                      |                          |          |         |                   |           |          |         |
| UNEARNED INCOME                                                                            | 211                      | 1,787    | 1,437   | 226               | 452       | 724      | 414     |
| LOAN AND LEASE RESERVE                                                                     | 485                      | 4,467    | 3,880   | 356               | 630       | 787      | 477     |
| OTHER LOANS AND LEASES, NET                                                                | 27,348                   | 170,319  | 137,750 | 23,371            | 41,478    | 54,347   | 38,042  |
| ALL OTHER ASSETS 7/                                                                        | 4,656                    | 75,003   | 68,012  | 3,926             | 8,795     | 8,844    | 4,565   |
| TOTAL ASSETS                                                                               | 43,271                   | 327,911  | 273,082 | 37,682            | 69,144    | 86,256   | 62,482  |
| L I A B I L I T I E S                                                                      |                          |          |         |                   |           |          |         |
| DEPOSITS-TOTAL                                                                             | 30,211                   | 182,294  | 142,235 | 28,333            | 44,246    | 63,210   | 47,589  |
| DEMAND DEPOSITS-TOTAL                                                                      | 10,104                   | 63,564   | 51,512  | 7,919             | 10,462    | 16,142   | 13,985  |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS                                                 | 7,735                    | 44,533   | 34,160  | 5,862             | 8,496     | 13,944   | 11,182  |
| STATES AND POLITICAL SUBDIVISIONS                                                          | 319                      | 1,277    | 960     | 191               | 352       | 427      | 556     |
| U.S. GOVERNMENT                                                                            | 86                       | 308      | 229     | 53                | 123       | 183      | 168     |
| DEPOSITORY INSTITUTIONS IN U.S.                                                            | 1,411                    | 7,736    | 7,204   | 1,533             | 1,172     | 1,084    | 1,756   |
| BANKS IN FOREIGN COUNTRIES                                                                 | 124                      | 4,547    | 4,275   | 83                | 41        | 53       | 42      |
| FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS                                                   | 1                        | 746      | 716     | 3                 | 2         | 111      | 4       |
| CERTIFIED AND OFFICERS' CHECKS                                                             | 430                      | 4,417    | 3,968   | 195               | 275       | 359      | 276     |
| TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS) | 1,538                    | 6,137    | 4,265   | 1,533             | 2,862     | 4,927    | 3,552   |
| NONTRANSACTION BALANCES-TOTAL                                                              | 18,569                   | 112,593  | 88,458  | 18,881            | 30,923    | 42,141   | 30,053  |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS                                                 | 17,296                   | 102,337  | 78,131  | 17,565            | 28,400    | 40,662   | 28,686  |
| STATES AND POLITICAL SUBDIVISIONS                                                          | 1,023                    | 6,640    | 4,962   | 1,103             | 1,752     | 1,192    | 1,120   |
| U.S. GOVERNMENT                                                                            | 21                       | 46       | 33      | --                | 29        | 50       | 76      |
| DEPOSITORY INSTITUTIONS IN U.S.                                                            | 122                      | 2,402    | 2,172   | 197               | 676       | 218      | 170     |
| FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS                                            | 108                      | 1,168    | 1,160   | 15                | 66        | 19       | 1       |
| LIABILITIES FOR BORROWED MONEY-TOTAL                                                       | 7,652                    | 78,952   | 71,795  | 5,354             | 15,304    | 14,783   | 8,583   |
| BORROWINGS FROM FEDERAL RESERVE BANKS                                                      | --                       | --       | --      | --                | --        | --       | --      |
| TREASURY TAX AND LOAN NOTES                                                                | 3                        | 27       | 1       | --                | 22        | 57       | 21      |
| ALL OTHER LIABILITIES FOR BORROWED MONEY 2/                                                | 7,648                    | 78,925   | 71,794  | 5,354             | 15,283    | 14,726   | 8,561   |
| OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES                                     | 2,528                    | 38,113   | 34,372  | 1,552             | 5,304     | 3,031    | 2,528   |
| TOTAL LIABILITIES                                                                          | 40,391                   | 299,359  | 248,802 | 35,240            | 64,854    | 81,024   | 58,701  |
| RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/                                         | 2,880                    | 28,552   | 24,280  | 2,442             | 4,290     | 5,232    | 3,782   |
| M E M O R A N D A                                                                          |                          |          |         |                   |           |          |         |
| TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/                                        | 33,166                   | 212,278  | 171,883 | 28,545            | 53,157    | 69,580   | 49,404  |
| TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/                                                  | 27,756                   | 185,062  | 152,323 | 22,905            | 42,868    | 56,126   | 39,432  |
| TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE                                              | 7,243                    | 40,785   | 33,420  | 3,354             | 7,432     | 7,671    | 7,053   |
| NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BRDA)                                           | 7,291                    | 48,938   | 37,870  | 8,355             | 12,548    | 17,997   | 12,407  |

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                                         | 10,804                   | 2,761     | 2,363       | 2,272       | 6,494  | 25,436        |
| TOTAL LOANS, LEASES AND SECURITIES, NET 6/                                                 | 76,860                   | 16,389    | 20,045      | 11,411      | 48,036 | 199,514       |
| U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/                                         | --                       | --        | --          | --          | --     | --            |
| TRADING ACCOUNT 8/                                                                         | --                       | --        | --          | --          | --     | --            |
| INVESTMENT ACCOUNT                                                                         | 5,742                    | 1,526     | 2,242       | 1,509       | 3,668  | 11,786        |
| NATURING IN:                                                                               |                          |           |             |             |        |               |
| ONE YEAR OR LESS                                                                           | 2,046                    | 608       | 535         | 923         | 789    | 3,347         |
| OVER ONE THROUGH FIVE YEARS                                                                | 1,906                    | 625       | 257         | 539         | 2,732  | 6,207         |
| OVER FIVE YEARS                                                                            | 1,790                    | 293       | 1,451       | 47          | 146    | 2,233         |
| OTHER SECURITIES-TOTAL 8/                                                                  | --                       | --        | --          | --          | --     | --            |
| TRADING ACCOUNT 8/                                                                         | --                       | --        | --          | --          | --     | --            |
| INVESTMENT ACCOUNT                                                                         | 4,382                    | 1,241     | 432         | 983         | 3,170  | 7,248         |
| STATES AND POLITICAL SUBDIVISIONS                                                          | 3,591                    | 1,167     | 408         | 915         | 3,082  | 6,703         |
| NATURING IN:                                                                               |                          |           |             |             |        |               |
| ONE YEAR OR LESS                                                                           | 179                      | 138       | 27          | 49          | 84     | 992           |
| OVER ONE YEAR                                                                              | 3,412                    | 1,029     | 381         | 866         | 2,997  | 5,712         |
| OTHER BONDS, CORPORATE STOCKS AND SECURITIES                                               | 791                      | 74        | 24          | 68          | 88     | 544           |
| OTHER TRADING ACCOUNT ASSETS 8/                                                            | --                       | --        | --          | --          | --     | --            |
| FEDERAL FUNDS SOLD 1/                                                                      | 4,984                    | 1,399     | 637         | 1,076       | 1,615  | 9,039         |
| TO COMMERCIAL BANKS                                                                        | 3,307                    | 1,138     | 270         | 621         | 1,126  | 7,052         |
| TO NONBANK BROKERS AND DEALERS IN SECURITIES                                               | 1,357                    | 73        | 2           | 406         | 154    | 1,644         |
| TO OTHERS                                                                                  | 320                      | 187       | 365         | 49          | 336    | 343           |
| OTHER LOANS AND LEASES, GROSS                                                              | 63,186                   | 12,547    | 17,172      | 8,026       | 40,465 | 175,413       |
| OTHER LOANS, GROSS                                                                         | 62,635                   | 12,219    | 17,044      | 7,933       | 39,992 | 170,021       |
| COMMERCIAL AND INDUSTRIAL                                                                  | 29,905                   | 4,251     | 4,996       | 2,987       | 18,886 | 50,526        |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER                                                  | 544                      | 11        | 9           | 10          | 187    | 249           |
| ALL OTHER                                                                                  | 29,361                   | 4,239     | 4,987       | 2,976       | 18,700 | 50,277        |
| U.S. ADDRESSEES                                                                            | 28,716                   | 4,214     | 4,890       | 2,976       | 18,533 | 48,694        |
| NON-U.S. ADDRESSEES                                                                        | 645                      | 25        | 97          | --          | 167    | 1,583         |
| REAL ESTATE LOANS                                                                          | 10,867                   | 2,426     | 1,361       | 2,067       | 13,149 | 65,234        |
| LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES                                             | 9,371                    | 2,695     | 7,808       | 1,142       | 1,776  | 35,910        |
| LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS                                             | 6,180                    | 905       | 705         | 299         | 2,140  | 5,899         |
| COMMERCIAL BANKS IN THE U.S.                                                               | 1,832                    | 273       | 35          | 12          | 323    | 1,631         |
| BANKS IN FOREIGN COUNTRIES                                                                 | 641                      | 38        | 20          | 1           | 112    | 466           |
| NONBANK DEPOSITORY AND OTHER FINANCIAL                                                     | 3,706                    | 594       | 651         | 286         | 1,706  | 3,802         |
| LOANS FOR PURCHASING AND CARRYING SECURITIES                                               | 1,985                    | 282       | 336         | 267         | 1,071  | 1,928         |
| LOANS TO FINANCE AGRICULTURAL PRODUCTION                                                   | 187                      | 157       | 39          | 296         | 237    | 5,174         |
| LOANS TO STATES AND POLITICAL SUBDIVISIONS                                                 | 2,432                    | 1,010     | 1,039       | 392         | 1,399  | 2,102         |
| LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS                                          | 551                      | 25        | 98          | 2           | 17     | 619           |
| ALL OTHER LOANS                                                                            | 1,156                    | 468       | 661         | 481         | 1,316  | 2,630         |
| LEASE FINANCING RECEIVABLES                                                                | 552                      | 328       | 127         | 93          | 474    | 5,392         |
| LESS:                                                                                      |                          |           |             |             |        |               |
| UNEARNED INCOME                                                                            | 229                      | 141       | 72          | 24          | 119    | 754           |
| LOAN AND LEASE RESERVE                                                                     | 1,205                    | 182       | 366         | 160         | 763    | 3,218         |
| OTHER LOANS AND LEASES, NET                                                                | 61,753                   | 12,223    | 16,734      | 7,842       | 39,583 | 171,442       |
| ALL OTHER ASSETS 7/                                                                        | 9,158                    | 1,656     | 2,072       | 888         | 4,093  | 32,457        |
| TOTAL ASSETS                                                                               | 96,822                   | 20,807    | 24,479      | 14,572      | 58,622 | 257,408       |
| <b>L I A B I L I T I E S</b>                                                               |                          |           |             |             |        |               |
| DEPOSITS-TOTAL                                                                             | 60,940                   | 14,531    | 12,135      | 10,718      | 34,024 | 203,960       |
| DEMAND DEPOSITS-TOTAL                                                                      | 19,292                   | 4,571     | 3,145       | 4,006       | 9,743  | 51,707        |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS                                                 | 13,460                   | 2,966     | 1,957       | 2,313       | 6,543  | 43,323        |
| STATES AND POLITICAL SUBDIVISIONS                                                          | 616                      | 75        | 63          | 183         | 102    | 1,184         |
| U.S. GOVERNMENT                                                                            | 122                      | 63        | 15          | 46          | 44     | 576           |
| DEPOSITORY INSTITUTIONS IN U.S.                                                            | 4,294                    | 1,388     | 1,020       | 1,393       | 2,820  | 4,020         |
| BANKS IN FOREIGN COUNTRIES                                                                 | 163                      | 13        | 18          | 9           | 80     | 443           |
| FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS                                                   | 13                       | --        | --          | --          | 3      | 17            |
| CERTIFIED AND OFFICERS' CHECKS                                                             | 624                      | 66        | 72          | 62          | 150    | 2,143         |
| TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS) | 2,257                    | 1,198     | 369         | 478         | 1,013  | 14,159        |
| NONTRANSACTION BALANCES-TOTAL                                                              | 39,390                   | 8,762     | 8,620       | 6,235       | 23,268 | 138,094       |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS                                                 | 35,103                   | 8,138     | 7,789       | 4,894       | 17,186 | 132,103       |
| STATES AND POLITICAL SUBDIVISIONS                                                          | 2,792                    | 287       | 80          | 1,000       | 3,570  | 4,771         |
| U.S. GOVERNMENT                                                                            | 14                       | 100       | 1           | 18          | 6      | 125           |
| DEPOSITORY INSTITUTIONS IN U.S.                                                            | 1,405                    | 236       | 749         | 130         | 2,444  | 440           |
| FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS                                            | 76                       | --        | --          | 193         | 61     | 655           |
| LIABILITIES FOR BORROWED MONEY-TOTAL                                                       | 19,149                   | 3,963     | 9,206       | 2,502       | 14,574 | 22,333        |
| BORROWINGS FROM FEDERAL RESERVE BANKS                                                      | --                       | --        | --          | 265         | --     | --            |
| TREASURY TAX AND LOAN NOTES                                                                | --                       | 32        | 15          | 6           | 32     | 123           |
| ALL OTHER LIABILITIES FOR BORROWED MONEY 2/                                                | 19,149                   | 3,931     | 9,192       | 2,232       | 14,541 | 22,210        |
| OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES                                     | 9,651                    | 942       | 1,378       | 459         | 6,491  | 15,587        |
| TOTAL LIABILITIES                                                                          | 89,740                   | 19,437    | 22,719      | 13,680      | 55,088 | 241,881       |
| RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/                                         | 7,082                    | 1,370     | 1,760       | 892         | 3,534  | 15,527        |
| <b>M E M O R A N D A</b>                                                                   |                          |           |             |             |        |               |
| TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/                                        | 73,155                   | 15,302    | 20,178      | 10,962      | 47,468 | 194,803       |
| TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/                                                  | 63,031                   | 12,535    | 17,504      | 8,469       | 40,632 | 175,769       |
| TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE                                              | 13,799                   | 2,853     | 6,214       | 3,541       | 18,760 | 38,387        |
| NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RHDA)                                           | 13,127                   | 2,400     | 1,007       | 1,830       | 2,811  | 60,540        |

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 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         |                      |  |  |
|-----------------------------------------------------------------------------|---------------------|----------------------|----------------------|---------------------|-------|----------------------|----------------------|--|--|
|                                                                             | OCT.<br>16,<br>1985 | OCT.<br>09,*<br>1985 | OCT.<br>17,*<br>1984 | OCT.<br>16,<br>1985 |       | OCT.<br>09,*<br>1985 | OCT.<br>17,*<br>1984 |  |  |
|                                                                             |                     |                      |                      |                     |       |                      |                      |  |  |
| A S S E T S                                                                 |                     |                      |                      |                     |       |                      |                      |  |  |
| CASH AND DUE FROM DEPOSITORY INSTITUTIONS                                   | 7,964               | +                    | 34                   | +                   | 2,068 |                      |                      |  |  |
| TOTAL LOANS AND SECURITIES                                                  | 49,254              | +                    | 62                   | +                   | 5,325 |                      |                      |  |  |
| U.S. TREASURY & GOVT. AGENCY SECURITIES 1/                                  | 3,712               | +                    | 78                   | -                   | 588   |                      |                      |  |  |
| OTHER SECURITIES 1/                                                         | 2,447               | +                    | 7                    | +                   | 1,342 |                      |                      |  |  |
| FEDERAL FUNDS SOLD 2/                                                       | 4,164               | -                    | 120                  | +                   | 581   |                      |                      |  |  |
| TO COMMERCIAL BANKS IN THE U.S.                                             | 3,728               | -                    | 106                  | +                   | 400   |                      |                      |  |  |
| TO OTHERS                                                                   | 436                 | -                    | 14                   | +                   | 181   |                      |                      |  |  |
| OTHER LOANS, GROSS                                                          | 38,930              | +                    | 96                   | +                   | 3,989 |                      |                      |  |  |
| COMMERCIAL AND INDUSTRIAL                                                   | 22,931              | +                    | 379                  | +                   | 3,664 |                      |                      |  |  |
| BANKERS' ACCEPTANCES AND COMMERCIAL PAPER                                   | 1,720               | +                    | 70                   | +                   | 345   |                      |                      |  |  |
| ALL OTHER                                                                   | 21,211              | +                    | 309                  | +                   | 3,319 |                      |                      |  |  |
| U.S. ADDRESSEES                                                             | 20,005              | +                    | 351                  | +                   | 3,788 |                      |                      |  |  |
| NON-U.S. ADDRESSEES                                                         | 1,206               | -                    | 42                   | -                   | 469   |                      |                      |  |  |
| TO FINANCIAL INSTITUTIONS                                                   | 11,739              | -                    | 195                  | -                   | 345   |                      |                      |  |  |
| COMMERCIAL BANKS IN THE U.S.                                                | 9,196               | -                    | 122                  | -                   | 497   |                      |                      |  |  |
| BANKS IN FOREIGN COUNTRIES                                                  | 1,130               | +                    | 34                   | -                   | 314   |                      |                      |  |  |
| NONBANK FINANCIAL INSTITUTIONS                                              | 1,412               | -                    | 108                  | +                   | 465   |                      |                      |  |  |
| TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/                              | 558                 | +                    | 9                    | +                   | 75    |                      |                      |  |  |
| FOR PURCHASING AND CARRYING SECURITIES                                      | 1,249               | -                    | 46                   | +                   | 126   |                      |                      |  |  |
| ALL OTHER 3/                                                                | 2,454               | -                    | 49                   | +                   | 470   |                      |                      |  |  |
| OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)                                 | 19,002              | +                    | 428                  | +                   | 1,414 |                      |                      |  |  |
| NET DUE FROM RELATED INSTITUTIONS                                           | 9,161               | -                    | 1,847                | -                   | 888   |                      |                      |  |  |
| TOTAL ASSETS                                                                | 85,381              | -                    | 1,323                | +                   | 8,119 |                      |                      |  |  |
| L I A B I L I T I E S                                                       |                     |                      |                      |                     |       |                      |                      |  |  |
| DEPOSITS ON CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS | 26,718              | +                    | 18                   | +                   | 8,055 |                      |                      |  |  |
| CREDIT BALANCES                                                             | 228                 | -                    | 7                    | +                   | 102   |                      |                      |  |  |
| DEMAND DEPOSITS                                                             | 2,407               | +                    | 434                  | +                   | 822   |                      |                      |  |  |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS                                  | 1,574               | +                    | 538                  | +                   | 738   |                      |                      |  |  |
| OTHER                                                                       | 833                 | -                    | 104                  | +                   | 85    |                      |                      |  |  |
| TIME AND SAVINGS DEPOSITS                                                   | 24,082              | -                    | 410                  | +                   | 5,129 |                      |                      |  |  |
| INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS                                  | 19,034              | -                    | 418                  | +                   | 3,404 |                      |                      |  |  |
| OTHER                                                                       | 5,048               | +                    | 8                    | +                   | 1,725 |                      |                      |  |  |
| BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS                    | 30,922              | -                    | 1,640                | +                   | 1,771 |                      |                      |  |  |
| FEDERAL FUNDS PURCHASED 4/                                                  | 14,474              | -                    | 567                  | +                   | 4,316 |                      |                      |  |  |
| FROM COMMERCIAL BANKS IN THE U.S.                                           | 11,010              | -                    | 779                  | +                   | 3,969 |                      |                      |  |  |
| FROM OTHERS                                                                 | 3,463               | +                    | 211                  | +                   | 326   |                      |                      |  |  |
| OTHER LIABILITIES FOR BORROWED MONEY                                        | 16,448              | -                    | 1,074                | -                   | 2,546 |                      |                      |  |  |
| TO COMMERCIAL BANKS IN THE U.S.                                             | 15,313              | -                    | 1,141                | -                   | 2,190 |                      |                      |  |  |
| TO OTHERS                                                                   | 1,135               | +                    | 68                   | -                   | 350   |                      |                      |  |  |
| OTHER LIABILITIES TO NONRELATED PARTIES                                     | 20,623              | -                    | 134                  | +                   | 826   |                      |                      |  |  |
| NET DUE TO RELATED INSTITUTIONS                                             | 7,118               | +                    | 434                  | -                   | 333   |                      |                      |  |  |
| TOTAL LIABILITIES                                                           | 85,381              | -                    | 1,323                | +                   | 8,119 |                      |                      |  |  |
| M E M O R A N D A                                                           |                     |                      |                      |                     |       |                      |                      |  |  |
| TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/                              | 36,329              | +                    | 290                  | +                   | 5,440 |                      |                      |  |  |
| TOTAL LOANS (GROSS) ADJUSTED 5/                                             | 30,170              | +                    | 205                  | +                   | 4,667 |                      |                      |  |  |

- 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.