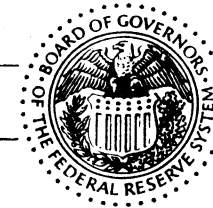


FEDERAL RESERVE statistical release



H.27(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
NOVEMBER 1, 1985

In millions of dollars

	OCT. 23,** 1985	CHANGE SINCE		OCT. 23,** 1985	OCT. 16,* 1985	OCT. 24,* 1984		OCT. 23,** 1985	CHANGE SINCE		
		OCT. 16,* 1985	OCT. 24,* 1984						OCT. 16,* 1985	OCT. 24,* 1984	
ASSETS						LIABILITIES					
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	93,330	-	15,375	+ 11,541			DEPOSITS-TOTAL	705,874	-	26,407	+ 45,647
TOTAL LOANS, LEASES AND SECURITIES, NET	857,156	-	5,437	+ 65,521			DEMAND DEPOSITS-TOTAL	189,296	-	25,450	+ 11,214
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	88,159	-	868	+ 9,022			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	148,331	-	18,346	+ 7,523
TRADING ACCOUNT	17,044	-	272	+ 6,334			U.S. GOVERNMENT	5,028	-	314	+ 329
INVESTMENT ACCOUNT	67,115	-	596	+ 2,688			DEPOSITORY INSTITUTIONS IN U.S.	2,441	+ 654	-	249
NATURING IN:							BANKS IN FOREIGN COUNTRIES	21,962	-	7,647	+ 763
ONE YEAR OR LESS	17,974	-	460	- 671			FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	5,434	-	255	+ 659
OVER ONE THROUGH FIVE YEARS	34,893	-	382	+ 2,001			CERTIFIED AND OFFICERS' CHECKS	915	+ 30	-	6
OVER FIVE YEARS	14,248	+ 246	-	+ 1,358			TRANSACTION BALANCES OTHER THAN DEMAND	9,186	+ 129	-	1,501
OTHER SECURITIES-TOTAL	53,818	+ 454	-	+ 5,106			DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE				
TRADING ACCOUNT	4,744	+ 126	-	+ 98			TRANSFERS)	39,270	-	754	+ 3,862
INVESTMENT ACCOUNT	48,674	+ 328	-	+ 5,008			NONTRANSACTION BALANCES-TOTAL	477,308	-	203	+ 28,571
STATES AND POLITICAL SUBDIVISIONS	43,416	+ 390	-	+ 3,920			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	440,011	-	453	+ 25,193
NATURING IN:							STATES AND POLITICAL SUBDIVISIONS	25,123	+ 105	-	3,164
ONE YEAR OR LESS	6,756	+ 10	-	+ 2,004			U.S. GOVERNMENT	492	+ 14	-	132
OVER ONE YEAR	36,460	+ 380	-	+ 1,916			DEPOSITORY INSTITUTIONS IN U.S.	9,207	+ 18	-	797
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	5,258	- 62	-	+ 1,048			FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2,474	+ 112	-	719
OTHER TRADING ACCOUNT ASSETS	3,902	+ 342	-	+ 1,133			LIABILITIES FOR BORROWED MONEY-TOTAL	201,008	-	1,915	+ 15,111
FEDERAL FUNDS SOLD 1/	54,500	- 1,938	-	+ 2,243			BORROWINGS FROM FEDERAL RESERVE BANKS	1,551	+ 1,286	-	3,069
TO COMMERCIAL BANKS	35,698	- 704	-	+ 1,665			TREASURY TAX AND LOAN NOTES	1,243	-	904	-
TO NONBANK BROKERS AND DEALERS IN SECURITIES	13,102	- 1,031	-	+ 2,939			ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	194,215	-	4,104	+ 24,043
TO OTHERS	5,700	- 203	-	+ 1,009			OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	91,347	+ 4,053	-	232
OTHER LOANS AND LEASES, GROSS	679,478	- 3,376	-	+ 50,541			TOTAL LIABILITIES	998,229	-	24,270	+ 60,527
OTHER LOANS, GROSS	665,104	- 3,387	-	+ 48,457			RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	77,309	-	21	+ 7,019
COMMERCIAL AND INDUSTRIAL	252,506	+ 484	-	+ 861			MEMORANDA				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,240	- 185	-	+ 5,608			TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	829,202	-	4,347	+ 67,498
ALL OTHER	250,266	+ 629	-	+ 7,176			TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	687,723	-	4,325	+ 54,237
U.S. ADDRESSEES	245,376	+ 653	-	+ 7,176			TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	157,350	+ 268	-	4,042
NON-U.S. ADDRESSEES	4,891	- 23	-	+ 1,567			LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	2,041	-	36	- 950
REAL ESTATE LOANS	176,180	+ 246	-	+ 18,182			COMMERCIAL AND INDUSTRIAL	1,244	-	17	- 954
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	125,588	+ 340	-	+ 18,069			OTHER	797	-	19	+ 4
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	39,685	- 1,756	-	+ 1,517			NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HNDA)	189,057	-	186	+ 32,203
COMMERCIAL BANKS IN THE U.S.	10,558	- 284	-	+ 2,254							
BANKS IN FOREIGN COUNTRIES	5,039	- 826	-	+ 1,154							
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,048	- 646	-	+ 418							
LOANS FOR PURCHASING AND CARRYING SECURITIES	15,369	- 2,122	-	+ 1,512							
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,048	- 39	-	+ 274							
LOANS TO STATES AND POLITICAL SUBDIVISIONS	31,225	+ 122	-	+ 4,935							
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,287	- 147	-	+ 1,041							
ALL OTHER LOANS	14,255	- 475	-	+ 809							
LEASE FINANCING RECEIVABLES	14,375	+ 12	-	+ 2,045							
LESS:											
UNEARNED INCOME	5,152	- 1	-	+ 200							
LOAN AND LEASE RESERVE	13,149	+ 52	-	+ 2,764							
OTHER LOANS AND LEASES, NET	661,177	- 3,426	-	+ 47,977							
ALL OTHER ASSETS	125,053	- 3,477	-	+ 9,515							
TOTAL ASSETS	1,075,539	- 24,290	-	+ 67,547							

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

MON 10-21-85 WED 10-16-85 WED 10-9-85
(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:

\$-28.5	\$-31.6	\$-29.6
\$19.2	\$19.1	\$19.3
\$13.5	\$13.7	\$13.6

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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KLMH

**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	3,917	28,051	23,399	3,135	4,857	7,055	5,074
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	33,522	221,958	180,094	29,622	54,403	70,816	51,108
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,392	12,862	8,719	3,976	7,110	8,288	6,067
MATURING IN:							
ONE YEAR OR LESS	604	2,350	1,342	1,367	1,610	2,252	1,666
OVER ONE THROUGH FIVE YEARS	1,466	8,090	5,662	1,372	3,688	4,244	3,767
OVER FIVE YEARS	321	2,422	1,716	1,236	1,812	1,791	634
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,004	14,477	10,956	1,608	3,119	4,964	4,048
STATES AND POLITICAL SUBDIVISIONS	2,858	12,118	9,716	1,363	2,898	4,532	3,769
MATURING IN:							
ONE YEAR OR LESS	1,175	2,232	1,690	179	440	533	737
OVER ONE YEAR	1,682	9,886	8,026	1,183	2,458	3,999	3,032
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	147	2,359	1,240	245	221	431	279
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	684	26,417	24,759	860	2,800	3,357	2,903
TO COMMERCIAL BANKS	624	14,970	13,358	626	1,810	2,370	2,287
TO NONBANK BROKERS AND DEALERS IN SECURITIES	50	7,214	7,169	235	990	908	574
TO OTHERS	10	4,233	4,232	--	--	79	42
OTHER LOANS AND LEASES, GROSS	28,135	174,501	141,026	23,760	42,456	55,720	38,983
OTHER LOANS, GROSS	26,896	171,166	138,255	23,245	41,669	54,805	38,380
COMMERCIAL AND INDUSTRIAL	12,734	73,083	59,525	9,223	16,485	16,783	11,948
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	51	886	605	190	89	85	15
ALL OTHER	12,682	72,197	58,920	9,033	16,396	16,697	11,933
U.S. ADDRESSEES	12,573	71,151	58,231	8,792	15,697	16,521	11,896
NON-U.S. ADDRESSEES	109	1,046	689	242	699	176	37
REAL ESTATE LOANS	6,296	35,180	28,325	4,597	8,265	15,367	11,312
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	4,524	25,047	17,804	3,759	8,817	14,898	9,747
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,378	14,018	11,783	2,711	3,305	1,655	930
COMMERCIAL BANKS IN THE U.S.	294	3,476	2,505	1,312	583	712	230
BANKS IN FOREIGN COUNTRIES	141	2,481	2,147	284	696	63	73
NONBANK DEPOSITORY AND OTHER FINANCIAL	943	8,061	7,131	1,115	2,026	880	626
LOANS FOR PURCHASING AND CARRYING SECURITIES	183	8,410	7,860	197	951	261	273
LOANS TO FINANCE AGRICULTURAL PRODUCTION	57	397	359	55	74	240	175
LOANS TO STATES AND POLITICAL SUBDIVISIONS	969	9,315	8,165	2,085	2,878	4,434	3,056
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	177	1,078	912	202	436	102	77
ALL OTHER LOANS	578	4,639	3,521	416	457	1,064	860
LEASE FINANCING RECEIVABLES	1,239	3,335	2,771	515	787	915	604
LESS:							
UNEARNED INCOME	208	1,790	1,439	226	452	724	416
LOAN AND LEASE RESERVE	486	4,510	3,928	357	631	789	478
OTHER LOANS AND LEASES, NET	27,441	168,201	135,659	23,178	41,374	54,207	38,089
ALL OTHER ASSETS 7/	4,553	73,004	66,276	3,824	8,578	6,919	4,478
TOTAL ASSETS	41,992	323,012	269,769	36,581	67,837	84,770	60,660
L I A B I L I T I E S							
DEPOSITS-TOTAL	28,875	176,709	137,992	27,473	42,503	61,409	45,364
DEMAND DEPOSITS-TOTAL	8,853	57,925	47,201	7,085	8,841	14,442	11,842
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,658	40,084	30,766	5,288	7,158	12,512	9,660
STATES AND POLITICAL SUBDIVISIONS	388	1,086	813	238	328	404	535
U.S. GOVERNMENT	127	589	500	78	210	192	161
DEPOSITORY INSTITUTIONS IN U.S.	1,149	5,879	5,489	1,212	873	824	1,221
BANKS IN FOREIGN COUNTRIES	116	4,482	4,270	82	38	56	29
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	769	743	3	2	106	3
CERTIFIED AND OFFICERS' CHECKS	413	5,036	4,618	183	232	348	232
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,484	6,021	4,201	1,536	2,804	4,810	3,478
NONTRANSACTION BALANCES-TOTAL	18,538	112,762	86,591	18,852	30,857	42,156	30,044
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,290	102,268	78,088	17,544	28,378	40,702	28,699
STATES AND POLITICAL SUBDIVISIONS	1,000	6,794	5,072	1,086	1,736	1,184	1,098
U.S. GOVERNMENT	18	50	37	--	31	45	78
DEPOSITORY INSTITUTIONS IN U.S.	123	2,434	2,186	207	646	206	169
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	108	1,216	1,208	14	66	19	1
LIABILITIES FOR BORROWED MONEY-TOTAL	7,787	75,596	68,654	5,164	15,907	15,198	8,971
BORROWINGS FROM FEDERAL RESERVE BANKS	--	600	600	--	175	--	--
TREASURY TAX AND LOAN NOTES	72	253	178	65	67	123	32
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	7,715	74,743	67,876	5,099	15,665	15,075	8,939
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	2,416	42,172	38,519	1,507	5,102	2,967	2,474
TOTAL LIABILITIES	39,078	294,476	245,165	34,145	63,512	79,573	56,810
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,914	28,536	24,604	2,436	4,326	5,197	3,850
R E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	33,298	209,811	169,598	28,266	53,092	69,246	49,485
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	27,902	182,472	149,922	22,683	42,863	55,995	39,369
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,231	41,038	33,648	3,363	7,532	7,594	7,009
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HRDA)	7,260	48,950	37,892	8,367	12,465	18,093	12,411

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	8,982	2,266	1,596	1,846	5,411	21,100
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	75,171	15,968	20,232	11,093	48,097	199,477
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	5,839	1,520	2,257	1,442	3,715	11,647
MATURING IN:						
ONE YEAR OR LESS	2,156	604	436	856	789	3,282
OVER ONE THROUGH FIVE YEARS	1,926	623	257	539	2,780	6,140
OVER FIVE YEARS	1,757	292	1,564	47	146	2,224
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	4,367	1,238	437	988	3,181	7,241
STATES AND POLITICAL SUBDIVISIONS	3,564	1,168	414	916	3,093	6,722
MATURING IN:						
ONE YEAR OR LESS	173	137	27	49	83	990
OVER ONE YEAR	3,391	1,032	387	867	3,010	5,732
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	802	69	24	72	88	519
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	2,499	940	373	452	1,184	7,563
TO NONBANK BROKERS AND DEALERS IN SECURITIES	890	44	2	387	244	1,564
TO OTHERS	286	120	296	10	288	337
OTHER LOANS AND LEASES, GROSS	62,725	12,430	17,304	7,996	40,370	175,097
OTHER LOANS, GROSS	62,173	12,102	17,177	7,902	39,896	169,691
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	30,051	4,270	5,028	2,962	19,018	50,922
ALL OTHER	462	12	12	10	201	226
U.S. ADDRESSEES	29,589	4,258	5,016	2,952	18,817	50,696
NON-U.S. ADDRESSEES	28,883	4,231	4,919	2,952	18,632	49,128
REAL ESTATE LOANS	705	27	97	--	184	1,568
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,984	2,401	1,365	2,076	13,135	65,200
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,278	2,703	7,902	1,145	1,798	35,968
COMMERCIAL BANKS IN THE U.S.	5,974	830	678	289	2,038	5,839
BANKS IN FOREIGN COUNTRIES	1,650	232	31	13	302	1,722
NONBANK DEPOSITORY AND OTHER FINANCIAL	680	39	20	1	107	454
LOANS FOR PURCHASING AND CARRYING SECURITIES	3,644	560	626	275	1,629	3,663
LOANS TO FINANCE AGRICULTURAL PRODUCTION	1,640	252	322	263	1,030	1,586
LOANS TO STATES AND POLITICAL SUBDIVISIONS	192	153	39	302	235	5,129
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,507	1,027	1,052	391	1,403	2,108
ALL OTHER LOANS	469	24	98	2	22	600
LEASE FINANCING RECEIVABLES	1,079	442	694	471	1,218	2,338
LESS:	552	328	127	93	474	5,406
UNEARNED INCOME	228	141	72	24	118	755
LOAN AND LEASE RESERVE	1,207	183	366	158	768	3,217
OTHER LOANS AND LEASES, NET	61,290	12,107	16,867	7,814	39,484	171,125
ALL OTHER ASSETS 7/ TOTAL ASSETS	9,355	1,722	1,979	928	4,118	31,286
	93,508	19,956	23,808	13,868	57,625	251,923
L I A B I L I T I E S						
DEPOSITS-TOTAL	57,287	13,867	11,503	9,995	32,511	198,379
DEMAND DEPOSITS-TOTAL	15,970	3,877	2,563	3,299	8,242	46,356
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,601	2,587	1,677	2,025	5,852	39,227
STATES AND POLITICAL SUBDIVISIONS	476	73	51	187	86	1,174
U.S. GOVERNMENT	250	117	30	37	72	577
DEPOSITORY INSTITUTIONS IN U.S.	2,954	1,036	720	973	2,033	3,087
BANKS IN FOREIGN COUNTRIES	131	15	14	10	82	379
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	13	--	--	--	3	15
CERTIFIED AND OFFICERS' CHECKS	545	50	69	66	113	1,898
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,264	1,172	347	462	1,001	13,891
NONTRANSACTION BALANCES-TOTAL	39,053	8,818	8,593	6,233	23,268	138,132
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	34,796	8,193	7,718	4,920	17,112	132,392
STATES AND POLITICAL SUBDIVISIONS	2,768	288	90	982	3,636	4,460
U.S. GOVERNMENT	20	100	1	18	6	125
DEPOSITORY INSTITUTIONS IN U.S.	1,398	237	783	128	2,453	424
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	72	--	1	184	61	732
LIABILITIES FOR BORROWED MONEY-TOTAL	19,140	3,794	9,018	2,530	14,863	23,039
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	280	55	441
TREASURY TAX AND LOAN NOTES	183	22	30	33	45	318
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/ OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	18,958	3,772	8,988	2,218	14,763	22,280
TOTAL LIABILITIES	9,993	923	1,506	449	6,708	15,130
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/ MEMORANDA	86,420	18,584	22,027	12,974	54,082	236,548
	7,088	1,372	1,780	893	3,543	15,374
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/ TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/ TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BRDA)	72,456	15,120	20,265	10,810	47,497	194,164
	62,250	12,362	17,570	8,379	40,600	175,276
	13,675	2,920	6,192	3,564	18,736	38,896
	12,933	2,386	994	1,813	2,832	60,554

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. 23, 1985	CHANGE SINCE		OCT. 23, 1985	OCT. 16,* 1985	OCT. 24,* 1984		OCT. 23, 1985	CHANGE SINCE			
		OCT. 16,* 1985	OCT. 24,* 1984						OCT. 16,* 1985	OCT. 24,* 1984		
A S S E T S						L I A B I L I T I E S						
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	8,428	+	447	+	2,249		DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	26,661	-	55	+	3,630
TOTAL LOANS AND SECURITIES	47,824	-	1,350	+	3,605		CREDIT BALANCES	149	-	79	+	1
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	3,651	-	61	-	655		DEMAND DEPOSITS	2,382	-	35	+	626
OTHER SECURITIES 1/	2,308	-	129	+	1,145		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,543	-	35	+	704
FEDERAL FUNDS SOLD 2/	3,564	-	483	-	459		OTHER	839			+	122
TO COMMERCIAL BANKS IN THE U.S.	2,994	-	617	-	856		TIME AND SAVINGS DEPOSITS	24,130	+	59	+	3,003
TO OTHERS	569	+	133	+	396		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,149	+	126	+	3,320
OTHER LOANS, GROSS	38,301	-	676	+	3,574		OTHER	4,981	-	67	+	1,083
COMMERCIAL AND INDUSTRIAL	22,786	-	148	+	3,721		BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	29,087	-	1,877	+	188
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,546	-	174	+	140		FEDERAL FUNDS PURCHASED 4/	12,586	-	1,839	+	2,203
ALL OTHER	21,240	+	26	+	3,541		FROM COMMERCIAL BANKS IN THE U.S.	9,141	-	1,821	+	1,437
U.S. ADDRESSEES	19,980	-	27	+	3,959		FROM OTHERS	3,445	-	18	+	766
NON-U.S. ADDRESSEES	1,260	+	54	-	418		OTHER LIABILITIES FOR BORROWED MONEY	16,501	-	37	-	2,015
TO FINANCIAL INSTITUTIONS	11,356	-	405	-	824		TO COMMERCIAL BANKS IN THE U.S.	15,402	+	25	-	1,384
COMMERCIAL BANKS IN THE U.S.	8,831	-	389	-	949		TO OTHERS	1,099	-	63	-	432
BANKS IN FOREIGN COUNTRIES	1,119	-	9	-	314		OTHER LIABILITIES TO NONRELATED PARTIES	20,690	+	66	+	923
NONBANK FINANCIAL INSTITUTIONS	1,405	+	7	+	438		NET DUE TO RELATED INSTITUTIONS	7,290	+	273	-	1,294
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	558	+	6	+	72		TOTAL LIABILITIES	83,728	-	1,592	+	3,646
FOR PURCHASING AND CARRYING SECURITIES	1,233	-	44	+	235		M E M O R A N D A					
ALL OTHER 3/	2,368	-	86	+	371		TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	35,998	-	344	+	3,409
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	19,208	+	194	+	571		TOTAL LOANS (GROSS) ADJUSTED 5/	30,039	-	154	+	4,920
NET DUE FROM RELATED INSTITUTIONS	8,267	-	885	-	780							
TOTAL ASSETS	83,728	-	1,592	+	5,046							

- 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.