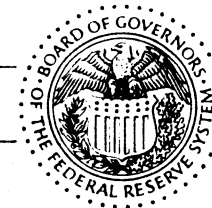


FEDERAL RESERVE statistical release



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
NOVEMBER 8, 1985

	CHANGE SINCE				CHANGE SINCE		
	OCT. 30, ** 1985	OCT. 23,* 1985	OCT. 31,* 1984		OCT. 30, ** 1985	OCT. 23,* 1985	OCT. 31,* 1984
A S S E T S				L I A B I L I T I E S			
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	89,409	- 3,856	+ 797	DEPOSITS-TOTAL	713,472	+ 7,872	+ 43,337
TOTAL LOANS, LEASES AND SECURITIES, NET	861,357	+ 4,269	+ 55,989	DEMAND DEPOSITS-TOTAL	196,214	+ 7,191	+ 8,918
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	82,863	- 1,296	+ 4,678	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	148,523	+ 4,283	+ 5,238
TRADING ACCOUNT	15,781	- 1,263	+ 621	STATES AND POLITICAL SUBDIVISIONS	8,054	- 174	- 154
INVESTMENT ACCOUNT	67,082	+ 33	+ 2,056	U.S. GOVERNMENT	2,503	+ 62	+ 1,063
NATURING IN:				DEPOSITORY INSTITUTIONS IN U.S.	23,021	+ 1,082	+ 1,869
ONE YEAR OR LESS	10,235	+ 143	- 491	BANKS IN FOREIGN COUNTRIES	5,605	+ 331	- 957
OVER ONE THROUGH FIVE YEARS	34,551	- 223	+ 1,150	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	786	- 129	- 144
OVER FIVE YEARS	14,296	+ 48	+ 1,417	CERTIFIED AND OFFICERS' CHECKS	10,924	+ 1,738	+ 2,007
OTHER SECURITIES-TOTAL	54,212	+ 794	+ 6,225	TRANSACTION BALANCES OTHER THAN DEMAND			
TRADING ACCOUNT	4,930	+ 186	+ 402	DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	39,038	- 232	+ 4,986
INVESTMENT ACCOUNT	49,282	+ 608	+ 5,823	NONTRANSACTION BALANCES-TOTAL	478,219	+ 911	+ 29,429
STATES AND POLITICAL SUBDIVISIONS	43,917	+ 501	+ 4,584	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	440,877	+ 866	+ 26,035
NATURING IN:				STATES AND POLITICAL SUBDIVISIONS	25,262	+ 139	+ 3,580
ONE YEAR OR LESS	6,805	+ 49	+ 2,064	U.S. GOVERNMENT	476	- 16	+ 12
OVER ONE YEAR	37,112	+ 452	+ 4,520	DEPOSITORY INSTITUTIONS IN U.S.	9,153	- 54	+ 640
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	5,365	+ 107	+ 1,249	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2,450	- 24	- 837
OTHER TRADING ACCOUNT ASSETS	4,304	+ 404	+ 1,846	LIABILITIES FOR BORROWED MONEY-TOTAL	196,390	+ 8,842	- 4,863
FEDERAL FUNDS SOLD 1/	55,631	+ 1,156	+ 579	BORROWINGS FROM FEDERAL RESERVE BANKS	205	- 1,266	- 4,265
TO COMMERCIAL BANKS	36,204	+ 531	- 2,947	TREASURY TAX AND LOAN NOTES	195,891	- 1,035	- 14,002
TO NONBANK BROKERS AND DEALERS IN SECURITIES	13,136	+ 34	+ 4,166	ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	88,263	- 2,541	+ 13,398
TO OTHERS	6,291	+ 591	+ 1,360	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	998,125	+ 13	+ 33,771
OTHER LOANS AND LEASES, GROSS	682,596	+ 3,161	+ 47,470	TOTAL LIABILITIES	76,879	- 358	+ 6,253
OTHER LOANS, GROSS	668,195	+ 3,135	+ 45,396	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/			
COMMERCIAL AND INDUSTRIAL	452,526	+ 20	+ 3,699				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,231	- 9	- 1,417				
ALL OTHER	250,295	+ 28	+ 5,116				
U.S. ADDRESSEES	245,472	+ 96	+ 6,764				
NON-U.S. ADDRESSEES	4,823	- 68	- 1,648	TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	832,815	+ 3,627	+ 59,852
REAL ESTATE LOANS	176,656	+ 476	+ 10,052	TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	691,433	+ 3,723	+ 49,503
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	126,195	+ 607	+ 18,108	FINE DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	158,105	+ 704	- 1,764
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	39,852	+ 243	+ 136	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,927	- 118	- 880
COMMERCIAL BANKS IN THE U.S.	10,590	+ 62	+ 1,493	COMMERCIAL AND INDUSTRIAL	1,150	- 98	- 867
BANKS IN FOREIGN COUNTRIES	4,989	- 40	- 1,314	OTHER	777	- 20	- 13
NONBANK DEPOSITORY AND OTHER FINANCIAL	24,272	+ 224	- 45	NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MDA)	189,434	+ 380	+ 31,063
LOANS FOR PURCHASING AND CARRYING SECURITIES	17,052	+ 1,683	+ 2,002				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	7,001	+ 87	- 273				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	31,326	+ 101	+ 4,826				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,250	- 37	- 1,160				
ALL OTHER LOANS	14,337	+ 89	+ 6				
LEASE FINANCING RECEIVABLES	14,401	+ 26	+ 2,075				
LESS:							
UNEARNED INCOME	5,137	- 15	- 226				
LOAN AND LEASE RESERVE	13,115	- 34	+ 2,854				
OTHER LOANS AND LEASES, NET	664,344	+ 3,210	+ 45,061				
ALL OTHER ASSETS	124,239	- 757	- 16,762				
TOTAL ASSETS	1,075,005	- 344	+ 40,025				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

NOV 10/28/85 WED 10/23/85 WED 10/16/85
(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:

\$19.6	\$19.5	\$19.1
\$13.8	\$13.9	\$13.7

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 U.S. 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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JLW/MS

**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	3,872	27,062	23,052	2,842	4,311	6,948	4,610
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	33,891	223,620	181,101	29,815	54,426	71,362	50,898
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,430	12,930	8,753	4,007	7,081	8,309	6,052
MATURING IN:							
ONE YEAR OR LESS	577	2,402	1,339	1,371	1,621	2,448	1,694
OVER ONE THROUGH FIVE YEARS	1,533	8,016	5,634	1,414	3,649	4,135	3,680
OVER FIVE YEARS	320	2,511	1,780	1,222	1,811	1,725	679
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,120	14,670	11,095	1,571	3,232	5,074	4,084
STATES AND POLITICAL SUBDIVISIONS	2,973	12,271	9,853	1,331	3,004	4,648	3,805
MATURING IN:							
ONE YEAR OR LESS	1,176	2,244	1,698	184	477	569	740
OVER ONE YEAR	1,797	10,027	8,155	1,147	2,527	4,079	3,065
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	147	2,399	1,242	240	227	426	279
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	823	25,515	23,502	1,045	2,728	3,318	2,558
TO COMMERCIAL BANKS	698	14,092	12,138	822	1,835	2,520	1,949
TO NONBANK BROKERS AND DEALERS IN SECURITIES	123	6,768	6,710	222	893	730	574
TO OTHERS	2	4,654	4,654	--	--	68	35
OTHER LOANS AND LEASES, GROSS	28,221	176,802	143,118	23,777	42,446	56,169	39,097
OTHER LOANS, GROSS	26,978	173,449	140,337	23,260	41,675	55,247	38,488
COMMERCIAL AND INDUSTRIAL	12,871	73,292	59,665	9,264	16,424	16,834	11,958
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	46	980	685	182	103	50	9
ALL OTHER	12,825	72,312	58,979	9,082	16,322	16,784	11,950
U.S. ADDRESSEES	12,717	71,296	58,284	8,836	15,639	16,610	11,912
NON-U.S. ADDRESSEES	108	1,016	695	246	683	174	37
REAL ESTATE LOANS	6,362	35,307	28,368	4,607	8,278	15,443	11,372
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	4,542	25,094	17,878	3,783	8,888	14,954	9,804
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,435	13,953	11,557	2,616	3,247	1,728	942
COMMERCIAL BANKS IN THE U.S.	316	3,509	2,434	1,296	577	785	230
BANKS IN FOREIGN COUNTRIES	138	2,443	2,047	272	691	66	76
NONBANK DEPOSITORY AND OTHER FINANCIAL	982	8,002	7,076	1,047	1,978	877	637
LOANS FOR PURCHASING AND CARRYING SECURITIES	163	10,225	9,729	198	973	284	277
LOANS TO FINANCE AGRICULTURAL PRODUCTION	59	389	353	60	75	236	175
LOANS TO STATES AND POLITICAL SUBDIVISIONS	963	9,330	8,168	2,080	2,878	4,452	3,080
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	186	1,060	894	203	442	106	72
ALL OTHER LOANS	395	4,799	3,724	450	468	1,211	807
LEASE FINANCING RECEIVABLES	1,243	3,354	2,781	518	772	922	608
LESS:							
UNEARNED INCOME	211	1,792	1,444	225	432	723	416
LOAN AND LEASE RESERVE	492	4,504	3,924	360	629	785	477
OTHER LOANS AND LEASES, NET	27,518	170,506	137,750	23,192	41,386	54,660	36,203
ALL OTHER ASSETS 7/	4,305	72,163	66,192	3,603	8,844	6,375	4,582
TOTAL ASSETS	62,069	323,445	270,344	36,260	67,582	84,665	60,091
L I A B I L I T I E S							
DEPOSITS-TOTAL	28,908	180,149	141,299	27,571	43,156	61,778	45,180
DEMAND DEPOSITS-TOTAL	8,872	61,006	50,054	7,216	9,550	14,821	11,723
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,767	41,729	32,334	5,549	7,772	12,710	9,646
STATES AND POLITICAL SUBDIVISIONS	268	1,013	706	187	372	416	488
U.S. GOVERNMENT	148	572	482	95	232	225	149
DEPOSITORY INSTITUTIONS IN U.S.	1,134	6,219	5,845	1,107	872	912	1,165
BANKS IN FOREIGN COUNTRIES	117	4,589	4,268	87	41	64	30
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	625	598	3	2	109	3
CERTIFIED AND OFFICERS' CHECKS	438	6,259	5,820	188	258	384	260
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,484	5,960	4,151	1,523	2,763	4,799	3,438
NONTRANSACTION BALANCES-TOTAL	18,551	113,183	87,094	18,832	30,842	42,158	30,020
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,363	102,774	78,677	17,539	28,298	40,665	28,679
STATES AND POLITICAL SUBDIVISIONS	943	6,828	5,094	1,081	1,784	1,221	1,108
U.S. GOVERNMENT	18	48	36	--	31	44	77
DEPOSITORY INSTITUTIONS IN U.S.	134	2,362	2,124	197	632	204	156
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	93	1,171	1,163	14	96	25	1
LIABILITIES FOR BORROWED MONEY-TOTAL	7,710	76,519	69,866	4,800	14,753	14,650	8,636
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	158	4	1	--	1	18	2
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	7,552	76,514	69,866	4,800	14,752	14,632	8,633
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,559	38,417	38,763	1,450	5,364	3,047	2,504
TOTAL LIABILITIES	39,177	295,084	245,928	33,821	63,272	79,476	56,320
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,892	28,360	24,416	2,439	4,309	5,209	3,770
R E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	33,580	212,315	171,896	28,282	53,075	69,565	49,612
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	28,030	184,716	152,047	22,703	42,762	56,182	39,476
FINE DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,239	41,147	33,764	3,341	7,524	7,589	6,934
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HHDA)	7,243	49,301	38,247	8,367	12,450	18,124	12,406

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	8,352	2,015	1,478	1,704	5,184	20,430
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	75,677	16,104	20,726	11,387	48,187	200,244
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--
MATURING IN:	5,884	1,536	2,154	1,463	3,566	11,670
ONE YEAR OR LESS	2,183	604	337	896	789	3,312
OVER ONE THROUGH FIVE YEARS	1,960	634	257	520	2,630	6,122
OVER FIVE YEARS	1,740	298	1,560	47	146	2,236
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--
STATES AND POLITICAL SUBDIVISIONS	4,500	1,238	438	986	3,188	7,179
MATURING IN:	3,627	1,169	415	914	3,099	6,660
ONE YEAR OR LESS	170	138	27	50	85	946
OVER ONE YEAR	3,457	1,031	388	865	3,014	5,714
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	874	69	24	72	89	519
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	4,270	1,144	1,202	1,139	1,864	10,025
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,892	917	915	710	1,325	7,528
TO OTHERS	1,028	38	--	410	250	2,100
OTHER LOANS AND LEASES, GROSS	350	190	286	19	289	497
COMMERCIAL AND INDUSTRIAL	62,464	12,506	17,345	7,981	40,450	175,338
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	61,908	12,177	17,218	7,888	39,976	169,932
ALL OTHER	29,894	4,315	5,008	2,958	19,066	50,640
U.S. ADDRESSEES	400	12	5	14	206	224
NON-U.S. ADDRESSEES	29,494	4,303	5,004	2,944	18,860	50,416
REAL ESTATE LOANS	28,786	4,276	4,907	2,944	18,668	48,880
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	788	27	97	--	191	1,536
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	11,011	2,399	1,393	2,074	13,058	65,353
COMMERCIAL BANKS IN THE U.S.	9,323	2,715	8,016	1,151	1,830	36,094
BANKS IN FOREIGN COUNTRIES	5,922	834	684	296	2,070	6,121
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,588	218	38	20	296	1,717
LOANS FOR PURCHASING AND CARRYING SECURITIES	673	39	20	1	97	474
LOANS TO FINANCE AGRICULTURAL PRODUCTION	3,661	579	627	274	1,677	3,930
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,591	276	305	254	978	1,526
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	190	154	37	299	201	5,125
ALL OTHER LOANS	2,520	1,027	1,068	393	1,408	4,128
LEASE FINANCING RECEIVABLES	476	24	98	2	15	566
LESS:	980	431	607	460	1,349	4,378
UNEARNEST INCOME	555	330	127	93	474	5,406
LOAN AND LEASE RESERVE	227	140	72	24	117	756
OTHER LOANS AND LEASES, NET	1,212	181	341	158	763	3,212
ALL OTHER ASSETS 7/ TOTAL ASSETS	61,024	12,186	16,932	7,799	39,570	171,369
	93,200	20,068	24,470	13,935	57,551	251,650
L I A B I L I T I E S						
DEPOSITS-TOTAL	58,654	13,828	11,743	10,127	33,118	199,259
DEMAND DEPOSITS-TOTAL	16,962	3,855	2,785	3,431	8,450	47,544
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,121	2,564	1,888	2,121	5,865	39,789
STATES AND POLITICAL SUBDIVISIONS	456	74	51	219	94	1,234
U.S. GOVERNMENT	229	106	22	47	72	608
DEPOSITORY INSTITUTIONS IN U.S.	3,321	1,035	705	959	2,222	3,369
BANKS IN FOREIGN COUNTRIES	133	14	17	10	64	439
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	14	--	--	--	3	25
CERTIFIED AND OFFICERS' CHECKS	686	62	101	76	131	2,079
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,252	1,173	346	459	1,006	13,835
NONTRANSACTION BALANCES-TOTAL	39,440	8,800	8,612	6,237	23,662	137,880
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,049	8,166	7,694	4,913	17,603	132,133
STATES AND POLITICAL SUBDIVISIONS	2,825	298	92	990	3,645	4,445
U.S. GOVERNMENT	20	98	1	16	6	116
DEPOSITORY INSTITUTIONS IN U.S.	1,474	236	823	130	2,347	457
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	72	--	1	188	61	728
LIABILITIES FOR BORROWED MONEY-TOTAL	17,775	3,720	9,253	2,425	14,222	21,924
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	285	--	--
TREASURY TAX AND LOAN NOTES	--	--	8	3	8	10
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	17,775	3,720	9,246	2,137	14,214	21,914
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	9,699	1,146	1,749	498	6,614	15,217
TOTAL LIABILITIES	86,129	18,694	22,745	13,051	53,954	236,400
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,071	1,374	1,724	884	3,597	15,250
M E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	72,637	15,290	20,186	10,639	47,446	194,968
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	62,253	12,516	17,594	8,390	40,093	176,118
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	14,051	2,891	6,235	3,548	19,133	48,472
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	13,032	2,397	985	1,830	2,826	60,474

SEE FOOTNOTES ON FIRST TABLE

- 6/ INCLUDES 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. 30, 1985	CHANGE SINCE		OCT. 30, 1985	OCT. 23, 1985	OCT. 31, 1984	OCT. 30, 1985	CHANGE SINCE				
		OCT. 23, 1985	OCT. 31, 1984					OCT. 23, 1985	OCT. 31, 1984			
A S S E T S							L I A B I L I T I E S					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,970	-	1,458	+	661		DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	26,351	-	310	+	4,625
TOTAL LOANS AND SECURITIES	49,907	+	2,083	+	5,967		CREDIT BALANCES	179	+	30	-	36
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	3,704	+	53	-	633		DEMAND DEPOSITS	1,924	-	458	+	208
OTHER SECURITIES 1/	2,330	+	22	+	1,141		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,130	-	413	+	263
FEDERAL FUNDS SOLD 2/	4,540	+	976	+	1,884		OTHER	794	-	45	-	55
TO COMMERCIAL BANKS IN THE U.S.	3,920	+	926	+	1,596		TIME AND SAVINGS DEPOSITS	24,249	+	119	+	4,455
TO OTHERS	620	+	51	+	288		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,202	+	53	+	2,789
OTHER LOANS, GROSS	39,332	+	1,031	+	3,554		OTHER	5,046	+	65	+	1,664
COMMERCIAL AND INDUSTRIAL	23,740	+	954	+	3,792		BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	29,354	+	267	-	200
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,623	+	77	+	130		FEDERAL FUNDS PURCHASED 4/	12,248	-	338	+	1,471
ALL OTHER	22,117	+	877	+	3,662		FROM COMMERCIAL BANKS IN THE U.S.	8,966	-	175	+	322
U.S. ADDRESSEES	20,806	+	826	+	4,041		FROM OTHERS	3,282	-	163	+	1,149
NON-U.S. ADDRESSEES	1,311	+	51	-	379		OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	17,106	+	605	-	1,671
TO FINANCIAL INSTITUTIONS	11,312	-	48	-	863		TO OTHERS	16,024	+	622	-	1,224
COMMERCIAL BANKS IN THE U.S.	8,822	-	9	-	723		OTHER LIABILITIES TO NONRELATED PARTIES	1,081	-	18	-	448
BANKS IN FOREIGN COUNTRIES	1,046	-	33	-	437		NET DUE TO RELATED INSTITUTIONS	20,739	+	49	+	881
NONBANK FINANCIAL INSTITUTIONS	1,404	-	1	+	277		TOTAL LIABILITIES	7,459	+	169	-	384
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	574	+	16	+	90			83,903	+	175	+	4,922
FOR PURCHASING AND CARRYING SECURITIES	1,331	+	98	+	201		M E M O R A N D A					
ALL OTHER 3/	2,374	+	6	+	323		TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	37,165	+	1,167	+	3,074
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	18,736	+	472	+	103		TOTAL LOANS (GROSS) ADJUSTED 5/	31,131	+	1,092	+	4,565
NET DUE FROM RELATED INSTITUTIONS	8,289	+	22	-	1,810							
TOTAL ASSETS	83,903	+	175	+	4,922							

1/ PRIOR TO JANUARY 4, 1984 U.S. GOVERNMENT AGENCY SECURITIES WERE INCLUDED IN OTHER SECURITIES.

2/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

3/ AS OF JANUARY 4, 1984 LOANS TO FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS IS REPORTED AS A SEPARATE ITEM. PRIOR TO THAT DATE IT WAS INCLUDED IN ALL OTHER LOANS.

4/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.

5/ EXCLUSIVE OF LOANS TO AND FEDERAL FUNDS SOLD TO COMMERCIAL BANKS IN THE U.S.

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

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other		LEVEL OCT. 30, 1985	CHANGE SINCE SEPT. 25, 1985
	LEVEL OCT. 30, 1985	CHANGE SINCE SEPT. 25, 1985	LEVEL OCT. 30, 1985	CHANGE SINCE SEPT. 25, 1985		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	12,888	+ 951	3,585	- 226	18,913	+ 954
2. LOANS AND BALANCES DUE FROM OTHER IBFS	2,728	+ 7	2,472	+ 248	20,645	- 1,614
3. BALANCES DUE FROM:	4,058	- 438	5,270	+ 104	16,009	- 1,683
A. BANKS IN FOREIGN COUNTRIES	3,600	- 504	5,156	+ 105	15,866	- 1,661
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	458	+ 65	114	- 1	144	- 21
4. SECURITIES OF NON-U.S. ADDRESSEES	44		90		1,620	- 86
5. LOANS TO NON-U.S. ADDRESSEES	34,600	+ 170	16,525	- 2,816	26,396	- 178
A. COMMERCIAL AND INDUSTRIAL	12,956	- 60	6,830	- 497	10,663	- 386
B. BANKS IN FOREIGN COUNTRIES	11,108	+ 114	4,125	- 644	9,374	+ 192
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	9,839	+ 104	5,380	- 1,693	6,226	+ 22
D. OTHER LOANS	696	+ 11	190	+ 18	133	- 6
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,015	+ 59	697	+ 60	1,405	- 798
7. TOTAL (SUM OF 1 THROUGH 6)	55,334	+ 749	28,639	- 2,630	84,990	- 3,403
NON-DOLLAR DENOMINATED						
8. TOTAL	1,950	+ 124	910	+ 252	4,612	+ 52
TOTAL						
9. SUM OF 7 AND 8 ABOVE	57,284	+ 873	29,550	- 2,376	89,602	- 3,351
LIABILITIES						
(EXCLUDES LIABILITIES DUE TO U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
10. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	29,828	+ 104	13,571	+ 1,783	24,266	- 509
11. OTHER LIABILITIES DUE TO:	23,276	+ 459	11,096	- 927	62,482	- 3,338
A. OTHER IBFS	2,936	+ 95	2,402	- 72	20,406	- 817
B. BANKS IN FOREIGN COUNTRIES	6,818	+ 276	3,906	- 1,261	29,071	- 1,856
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	6,480	+ 60	2,464	+ 374	2,218	- 101
D. OTHER NON-U.S. ADDRESSEES	5,709	+ 40	2,071	+ 37	9,954	+ 213
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	1,333	- 12	253	- 6	832	- 778
12. TOTAL (SUM OF 10 AND 11)	53,104	+ 564	24,667	+ 857	86,748	- 3,847
NON-DOLLAR DENOMINATED						
13. TOTAL	1,543	+ 212	578	+ 187	4,481	+ 265
TOTAL						
14. SUM OF 12 AND 13 ABOVE	54,647	+ 776	25,244	+ 1,043	91,229	- 3,582
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-2,637	- 97	-4,305	+ 3,420	1,627	- 231

1/ IBF BALANCES OF WEEKLY REPORTING INSTITUTIONS INCLUDED IN H.4.2(504) AND IN H.4.2(504)D THAT HAVE AT LEAST \$300 MILLION IN TOTAL ASSETS OR TOTAL LIABILITIES IN IBF ACCOUNTS. AS OF OCTOBER 30, 1985, THESE FIGURES COVER IBF ACCOUNTS OF 35 U.S. COMMERCIAL BANKS (10 IN NEW YORK CITY) AND 46 U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS. IBF BALANCES OF ALL INSTITUTIONS WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$300 MILLION IN IBF ACCOUNTS ARE AVAILABLE ON FEDERAL RESERVE RELEASE G. 14 (518).

PLEASE NOTE: DATA THROUGH AUGUST 31, 1983 WERE COLLECTED ON A WEEKLY BASIS FOR THOSE IBF'S WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$50 MILLION. BEGINNING SEPTEMBER 28, 1983, DATA WILL BE COLLECTED ON A MONTHLY BASIS FOR THOSE IBF'S WITH TOTAL ASSETS OR TOTAL LIABILITIES OF AT LEAST \$300 MILLION.