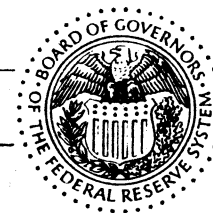


FEDERAL RESERVE statistical release



H.4.2(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 15, 1985

	CHANGE SINCE				CHANGE SINCE		
	NOV. 06, ** 1985	OCT. 30, * 1985	NOV. 07, * 1984		NOV. 06, ** 1985	OCT. 30, * 1985	NOV. 07, * 1984
A S S E T S							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	96,273	+ 6,944	- 559				
TOTAL LOANS, LEASES AND SECURITIES, NET	879,597	+ 18,150	+ 72,298				
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	88,453	+ 5,590	+ 9,582				
TRADING ACCOUNT	19,435	+ 3,654	+ 3,558				
INVESTMENT ACCOUNT	69,018	+ 1,936	+ 4,023				
MATURING IN:							
ONE YEAR OR LESS	19,921	+ 1,686	+ 756				
OVER ONE THROUGH FIVE YEARS	34,770	+ 219	+ 1,779				
OVER FIVE YEARS	14,327	+ 31	+ 1,469				
OTHER SECURITIES-TOTAL	54,732	+ 520	+ 1,677				
TRADING ACCOUNT	5,241	+ 311	+ 1,277				
INVESTMENT ACCOUNT	49,491	+ 209	+ 8,401				
STATES AND POLITICAL SUBDIVISIONS	44,006	+ 89	+ 5,020				
MATURING IN:							
ONE YEAR OR LESS	6,747	- 58	+ 2,047				
OVER ONE YEAR	37,259	+ 147	+ 2,933				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	5,485	+ 120	+ 1,361				
OTHER TRADING ACCOUNT ASSETS	5,076	+ 770	+ 1,894				
FEDERAL FUNDS SOLD 1/	63,459	+ 7,843	+ 7,000				
TO COMMERCIAL BANKS	43,160	+ 6,951	+ 3,825				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	13,268	+ 142	+ 2,140				
TO OTHERS	7,034	+ 750	+ 1,036				
OTHER LOANS AND LEASES, GROSS	686,353	+ 3,651	+ 48,699				
OTHER LOANS, GROSS	671,898	+ 3,598	+ 48,583				
COMMERCIAL AND INDUSTRIAL	255,001	+ 2,425	+ 8,184				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,570	+ 339	- 1,062				
ALL OTHER	252,432	+ 2,087	+ 5,247				
U.S. ADDRESSEES	247,545	+ 2,023	+ 6,449				
NON-U.S. ADDRESSEES	8,887	+ 64	+ 1,602				
REAL ESTATE LOANS	176,930	+ 272	+ 18,268				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	126,322	+ 125	+ 18,004				
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	40,743	+ 1,003	+ 643				
COMMERCIAL BANKS IN THE U.S.	10,081	- 413	+ 932				
BANKS IN FOREIGN COUNTRIES	5,608	+ 634	- 809				
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,054	+ 782	+ 540				
LOANS FOR PURCHASING AND CARRYING SECURITIES	16,820	- 232	+ 1,463				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,920	- 81	- 325				
LOANS TO STATES AND POLITICAL SUBDIVISIONS	31,562	+ 234	+ 4,809				
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,351	+ 120	- 1,021				
ALL OTHER LOANS	14,249	- 270	+ 140				
LEASE FINANCING RECEIVABLES	14,454	+ 53	+ 2,115				
LESS:							
UNEARNED INCOME	5,112	- 25	- 205				
LOAN AND LEASE RESERVE	13,364	+ 249	+ 2,758				
OTHER LOANS AND LEASES, NET	667,877	+ 3,427	+ 46,146				
ALL OTHER ASSETS	128,164	+ 3,916	- 3,676				
TOTAL ASSETS	1,104,034	+ 29,010	+ 62,063				
L I A B I L I T I E S							
DEPOSITS-TOTAL	717,898	+ 4,840	+ 42,638				
DEMAND DEPOSITS-TOTAL	198,428	+ 2,688	+ 1,984				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	149,049	+ 385	+ 4,554				
STATES AND POLITICAL SUBDIVISIONS	5,128	+ 274	- 113				
U.S. GOVERNMENT	2,203	- 302	- 1				
DEPOSITORY INSTITUTIONS IN U.S.	23,776	+ 1,343	+ 2,417				
BANKS IN FOREIGN COUNTRIES	5,561	- 32	- 1,314				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,056	+ 289	+ 146				
CERTIFIED AND OFFICERS' CHECKS	11,655	+ 731	+ 2,295				
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	41,126	+ 2,084	+ 5,875				
NONTRANSACTION BALANCES-TOTAL	476,343	+ 66	+ 28,778				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	441,611	+ 678	+ 25,849				
STATES AND POLITICAL SUBDIVISIONS	24,608	- 660	+ 3,277				
U.S. GOVERNMENT	878	+ 1	+ 12				
DEPOSITORY INSTITUTIONS IN U.S.	9,054	- 99	+ 419				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2,594	+ 146	- 779				
LIABILITIES FOR BORROWED MONEY-TOTAL	222,808	+ 25,849	+ 17,391				
BORROWINGS FROM FEDERAL RESERVE BANKS	1,928	+ 1,643	- 9,611				
TREASURY TAX AND LOAN NOTES	2,741	+ 2,527	- 1,148				
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	218,139	+ 21,678	+ 28,330				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	85,706	- 2,405	+ 4,770				
TOTAL LIABILITIES	1,026,411	+ 28,262	+ 55,259				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	77,624	+ 730	+ 6,806				
M E M O R A N D A							
TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	844,812	+ 11,836	+ 70,094				
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	696,570	+ 8,955	+ 50,941				
FINE DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	157,269	- 962	- 2,049				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,968	+ 22	- 914				
COMMERCIAL AND INDUSTRIAL	1,230	+ 60	- 496				
OTHER	738	- 39	- 18				
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RMDA)	190,384	+ 951	+ 30,940				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESALE.

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

NOV 11/4/85 WED 10/30/85 WED 10/23/85
 (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: \$19.3 \$19.3 \$19.5
 NEW YORK DISTRICT BANKS: \$13.8 \$13.8 \$13.9

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.

**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	3,734	30,951	25,534	3,856	4,159	7,080	5,238
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	34,151	229,500	186,408	30,273	56,028	72,784	52,366
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,430	14,636	10,225	3,840	7,181	8,608	5,888
MATURING IN:							
ONE YEAR OR LESS	555	3,520	2,301	1,240	2,044	2,562	2,213
OVER ONE THROUGH FIVE YEARS	1,551	8,538	6,110	1,367	3,730	4,224	3,002
OVER FIVE YEARS	324	2,579	1,813	1,233	1,406	1,823	674
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,151	14,966	11,381	1,553	3,201	5,120	4,067
STATES AND POLITICAL SUBDIVISIONS	3,002	12,361	9,933	1,307	2,972	4,693	3,790
MATURING IN:							
ONE YEAR OR LESS	1,175	2,230	1,690	177	456	553	715
OVER ONE YEAR	1,828	10,132	8,243	1,130	2,516	4,140	3,075
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	149	2,604	1,447	245	229	427	277
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,068	28,283	26,430	1,548	3,546	4,496	4,004
TO COMMERCIAL BANKS	1,006	16,049	14,252	1,311	2,493	3,574	3,344
TO NONBANK BROKERS AND DEALERS IN SECURITIES	58	7,176	7,120	237	1,022	860	622
TO OTHERS	4	5,057	5,057	--	31	62	38
OTHER LOANS AND LEASES, GROSS	28,218	177,986	143,803	23,921	43,171	56,074	39,310
OTHER LOANS, GROSS	26,974	174,597	141,004	23,400	42,397	55,146	38,700
COMMERCIAL AND INDUSTRIAL	12,988	74,046	60,384	9,345	16,854	18,926	12,147
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	55	1,130	811	221	163	55	5
ALL OTHER	12,933	72,916	59,573	9,124	16,691	16,871	12,142
U.S. ADDRESSEES	12,796	71,874	58,878	8,882	15,993	16,697	12,109
NON-U.S. ADDRESSEES	137	1,042	695	242	698	174	33
REAL ESTATE LOANS	6,348	35,690	28,691	4,606	8,322	15,411	11,373
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	4,562	25,170	17,940	3,785	8,870	14,956	9,815
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,326	14,856	12,402	2,560	3,335	1,732	968
COMMERCIAL BANKS IN THE U.S.	243	3,474	2,460	1,262	564	760	205
BANKS IN FOREIGN COUNTRIES	139	3,053	2,569	266	665	62	74
NONBANK DEPOSITORY AND OTHER FINANCIAL	943	8,329	7,374	1,033	2,106	910	688
LOANS FOR PURCHASING AND CARRYING SECURITIES	158	9,014	8,482	240	1,153	270	273
LOANS TO FINANCE AGRICULTURAL PRODUCTION	48	378	342	64	70	236	166
LOANS TO STATES AND POLITICAL SUBDIVISIONS	981	9,522	8,358	2,115	2,902	4,479	3,062
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	185	1,134	965	203	442	106	73
ALL OTHER LOANS	379	4,788	3,578	481	448	1,030	823
LEASE FINANCING RECEIVABLES	1,243	3,389	2,800	521	774	928	611
LESS:							
UNEARNED INCOME	215	1,782	1,436	223	432	720	414
LOAN AND LEASE RESERVE	501	4,588	3,995	365	639	794	490
OTHER LOANS AND LEASES, NET	27,502	171,615	138,372	23,333	42,100	54,560	38,407
ALL OTHER ASSETS 7/	4,724	77,674	71,049	3,531	9,767	6,696	4,513
TOTAL ASSETS	42,609	338,125	282,991	37,660	69,955	86,560	62,117
L I A B I L I T I E S							
DEPOSITS-TOTAL	29,106	180,670	140,874	28,208	43,336	62,137	46,189
DEMAND DEPOSITS-TOTAL	8,774	61,316	49,496	7,718	9,397	14,838	12,413
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	6,648	41,154	31,137	5,802	7,691	12,839	10,152
STATES AND POLITICAL SUBDIVISIONS	331	1,136	820	186	294	372	424
U.S. GOVERNMENT	95	476	378	130	201	160	173
DEPOSITORY INSTITUTIONS IN U.S.	1,293	5,973	5,348	1,302	895	970	1,361
BANKS IN FOREIGN COUNTRIES	115	4,585	4,297	99	48	48	37
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	915	890	4	2	97	3
CERTIFIED AND OFFICERS' CHECKS	292	7,077	6,626	194	266	352	262
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,624	6,257	4,343	1,568	2,957	5,068	3,613
NONTRANSACTION BALANCES-TOTAL	18,708	113,097	87,036	18,922	30,983	42,231	30,163
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,531	102,844	78,705	17,627	28,479	40,767	28,834
STATES AND POLITICAL SUBDIVISIONS	922	6,648	4,926	1,076	1,769	1,189	1,095
U.S. GOVERNMENT	13	50	37	--	31	47	75
DEPOSITORY INSTITUTIONS IN U.S.	124	2,303	2,124	200	598	200	159
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	117	1,252	1,243	19	106	27	1
LIABILITIES FOR BORROWED MONEY-TOTAL	8,091	90,570	82,961	5,537	16,885	16,129	9,582
BORROWINGS FROM FEDERAL RESERVE BANKS	--	1,375	1,375	--	--	190	--
TREASURY TAX AND LOAN NOTES	145	710	650	156	216	257	36
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	7,945	88,486	80,936	5,381	16,669	15,682	9,547
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,508	38,147	34,405	1,472	5,370	3,026	2,531
TOTAL LIABILITIES	39,705	309,388	258,241	35,217	65,592	81,291	58,302
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,904	28,737	24,750	2,443	4,363	5,270	3,815
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	33,618	216,347	175,127	28,289	54,042	69,964	49,721
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	28,037	186,744	153,521	22,896	43,660	56,236	39,765
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,322	40,745	33,479	3,351	7,472	7,510	7,001
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	7,302	49,643	38,468	8,428	12,596	18,257	12,497

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	8,275	2,395	1,420	1,794	5,311	22,060
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	76,565	16,474	20,821	11,378	48,430	201,074
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	5,958	1,530	2,189	1,407	3,572	11,778
MATURING IN:						
ONE YEAR OR LESS	2,133	589	203	878	807	3,177
OVER ONE THROUGH FIVE YEARS	1,923	644	357	482	2,619	6,332
OVER FIVE YEARS	1,902	297	1,629	47	146	2,268
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,436	1,228	438	985	3,199	7,146
STATES AND POLITICAL SUBDIVISIONS	3,655	1,159	414	913	3,112	6,628
MATURING IN:						
ONE YEAR OR LESS	172	137	27	49	80	976
OVER ONE YEAR	3,482	1,022	387	863	3,031	5,652
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	782	69	24	72	87	518
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/	--	--	--	--	--	--
TO COMMERCIAL BANKS	4,860	1,513	1,146	1,203	1,725	10,068
TO NONBANK BROKERS AND DEALERS IN SECURITIES	3,611	1,165	841	709	1,265	7,791
TO OTHERS	845	60	2	442	122	1,821
OTHER LOANS AND LEASES, GROSS	403	287	303	51	338	456
OTHER LOANS, GROSS	62,764	12,523	17,494	7,970	40,798	176,124
COMMERCIAL AND INDUSTRIAL	62,200	12,190	17,367	7,876	40,322	170,729
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	29,875	4,295	5,050	2,954	19,394	51,126
ALL OTHER	380	14	10	15	258	263
U.S. ADDRESSEES	29,495	4,280	5,040	2,939	19,136	50,864
NON-U.S. ADDRESSEES	28,796	4,254	4,945	2,939	18,948	49,313
REAL ESTATE LOANS	700	27	95	--	188	1,350
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	10,920	2,383	1,371	2,069	12,990	65,447
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	9,328	2,740	8,065	1,143	1,788	36,101
COMMERCIAL BANKS IN THE U.S.	5,800	828	724	290	2,114	6,210
BANKS IN FOREIGN COUNTRIES	1,266	197	39	12	295	1,763
NONBANK DEPOSITORY AND OTHER FINANCIAL	682	38	20	1	98	509
LOANS FOR PURCHASING AND CARRYING SECURITIES	3,851	592	665	278	1,721	3,938
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,061	279	312	259	1,083	1,718
LOANS TO STATES AND POLITICAL SUBDIVISIONS	186	156	36	295	203	3,083
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	2,477	1,030	1,075	395	1,402	2,122
ALL OTHER LOANS	487	24	98	2	16	581
LEASE FINANCING RECEIVABLES	1,066	456	636	469	1,332	2,342
LESS:	564	333	127	93	476	5,395
UNEARNED INCOME	221	139	72	24	118	751
LOAN AND LEASE RESERVE	1,232	181	373	163	746	3,291
OTHER LOANS AND LEASES, NET	61,311	12,203	17,048	7,783	39,933	172,082
ALL OTHER ASSETS 7/	9,960	1,956	2,000	957	4,190	31,938
TOTAL ASSETS	94,800	20,825	24,250	14,228	57,930	255,072
L I A B I L I T I E S						
DEPOSITS-TOTAL	58,260	14,006	11,535	10,044	32,891	201,516
DEMAND DEPOSITS-TOTAL	16,550	3,961	2,552	3,578	8,374	48,957
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,583	2,574	1,676	2,129	5,779	41,021
STATES AND POLITICAL SUBDIVISIONS	425	107	29	259	87	1,477
U.S. GOVERNMENT	238	102	19	51	77	481
DEPOSITORY INSTITUTIONS IN U.S.	3,494	1,106	713	1,039	2,198	3,432
BANKS IN FOREIGN COUNTRIES	121	14	21	10	76	386
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	14	--	--	--	3	17
CERTIFIED AND OFFICERS' CHECKS	674	59	92	91	154	2,143
TRANSACTION BALANCES OTHER THAN DEMAND DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,348	1,213	358	480	1,026	14,614
NONTRANSACTION BALANCES-TOTAL	39,362	8,832	8,625	5,986	23,491	137,944
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,099	8,198	7,731	4,872	17,445	132,186
STATES AND POLITICAL SUBDIVISIONS	2,728	326	92	775	3,543	4,442
U.S. GOVERNMENT	22	98	1	18	6	117
DEPOSITORY INSTITUTIONS IN U.S.	1,436	210	800	130	2,436	455
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	77	--	1	190	61	744
LIABILITIES FOR BORROWED MONEY-TOTAL	20,988	4,301	9,495	2,767	15,099	23,362
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	213	--	150
TREASURY TAX AND LOAN NOTES	220	30	73	36	112	750
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	20,768	4,271	9,423	2,518	14,987	22,462
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,414	1,125	1,580	425	6,332	14,774
TOTAL LIABILITIES	87,663	19,432	22,611	13,236	54,322	239,652
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,138	1,393	1,639	892	3,608	15,420
R E M O R A N D A						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	73,140	15,432	20,387	10,843	47,734	195,562
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	62,746	12,674	17,760	8,451	40,963	176,638
FINE DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	13,968	2,904	6,227	3,280	18,934	38,552
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING RMDA)	13,020	2,423	1,003	1,844	2,840	60,530

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

	NOV. 06, 1985	CHANGE SINCE			NOV. 06, 1985	CHANGE SINCE					
		OCT. 30,* 1985	NOV. 07,* 1984			OCT. 30,* 1985	NOV. 07,* 1984				
A S S E T S				L I A B I L I T I E S							
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,697	-	270	-	115	DEPOSITS ON CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	26,363	+	12	+	4,264
TOTAL LOANS AND SECURITIES	50,542	+	642	+	6,400	CREDIT BALANCES	161	-	18	+	31
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	3,943	+	239	-	393	DEMAND DEPOSITS	1,757	-	167	+	5
OTHER SECURITIES 1/	2,364	+	34	+	1,163	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,041	-	87	+	117
FEDERAL FUNDS SOLD 2/	3,665	-	891	+	606	TIME AND SAVINGS DEPOSITS	716	-	80	-	112
TO COMMERCIAL BANKS IN THE U.S.	3,021	-	914	+	295	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,445	+	196	+	4,228
TO OTHERS	644	+	24	+	311	OTHER	19,032	-	175	+	2,462
OTHER LOANS, GROSS	40,570	+	1,261	+	5,023	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	5,413	+	371	+	1,766
COMMERCIAL AND INDUSTRIAL	23,970	+	243	+	4,281	FEDERAL FUNDS PURCHASED 4/	32,858	+	3,426	+	2,520
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,753	+	60	+	279	FROM COMMERCIAL BANKS IN THE U.S.	16,011	+	3,675	+	4,453
ALL OTHER	22,216	+	182	+	4,000	FROM OTHERS	12,673	+	3,619	+	3,407
U.S. ADDRESSEES	20,973	+	193	+	4,467	OTHER LIABILITIES FOR BORROWED MONEY	3,338	+	56	+	1,047
NON-U.S. ADDRESSEES	1,244	-	10	-	465	TO COMMERCIAL BANKS IN THE U.S.	16,847	-	249	-	1,943
TO FINANCIAL INSTITUTIONS	12,186	+	884	-	183	TO OTHERS	15,821	-	193	-	1,307
COMMERCIAL BANKS IN THE U.S.	9,660	+	838	-	93	OTHER LIABILITIES TO NONRELATED PARTIES	1,026	-	55	-	626
BANKS IN FOREIGN COUNTRIES	1,070	-	6	-	423		20,656	-	93	+	1,082
NONBANK FINANCIAL INSTITUTIONS	1,457	+	53	+	333	NET DUE TO RELATED INSTITUTIONS	4,828	-	2,550	-	3,595
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	607	+	33	+	121	TOTAL LIABILITIES	84,706	+	796	+	4,273
FOR PURCHASING AND CARRYING SECURITIES	1,506	+	175	+	528						
ALL OTHER 3/	2,301	-	73	+	278						
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	18,430	-	324	+	153	M E M O R A N D A					
NET DUE FROM RELATED INSTITUTIONS	9,037	+	748	-	2,164	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	37,861	+	718	+	6,198
TOTAL ASSETS	84,706	+	796	+	4,273	TOTAL LOANS (GROSS) ADJUSTED 5/	31,554	+	446	+	3,427

- 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.