

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 29, 1985

	NOV. 20, ** 1985	CHANGE SINCE		NOV. 20, ** 1985	NOV. 13, * 1985	NOV. 21, * 1984		NOV. 20, ** 1985	CHANGE SINCE		
		NOV. 13, * 1985	NOV. 21, * 1984						NOV. 13, * 1985	NOV. 21, * 1984	
ASSETS							LIABILITIES				
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	91,701	-	17,678	-	645		DEPOSITS-TOTAL	720,812	-	6,848	+ 52,152
TOTAL LOANS, LEASES AND SECURITIES, NET	891,293	+	17,645	+	83,888		DEMAND DEPOSITS-TOTAL	201,057	-	7,539	+ 17,731
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	90,400	+	2,555	+	10,969		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	150,861	-	7,456	+ 9,726
TRADING ACCOUNT	21,278	+	2,554	+	8,677		STATES AND POLITICAL SUBDIVISIONS	5,212	+	473	+ 33
INVESTMENT ACCOUNT	69,122			+	6,677		U.S. GOVERNMENT	3,678	+	2,120	+ 2,203
NATURING IN:				+	4,292		DEPOSITORY INSTITUTIONS IN U.S.	24,139	-	3,440	+ 3,554
ONE YEAR OR LESS	20,581	+	919	+	2,075		BANKS IN FOREIGN COUNTRIES	5,586	-	81	- 730
OVER ONE THROUGH FIVE YEARS	34,713	-	692	+	949		FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	853	-	207	- 16
OVER FIVE YEARS	13,869	-	226	+	1,269		CERTIFIED AND OFFICERS' CHECKS	10,728	+	1,092	+ 3,022
OTHER SECURITIES-TOTAL	55,759	+	781	+	8,248		TRANSACTION BALANCES OTHER THAN DEMAND				
TRADING ACCOUNT	5,141	-	114	+	402		DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE				
INVESTMENT ACCOUNT	50,628	+	895	+	7,846		TRANSFERS)	40,164	-	383	+ 5,977
STATES AND POLITICAL SUBDIVISIONS	45,221	+	886	+	6,441		NONTRANSACTION BALANCES-TOTAL	479,591	+	1,074	+ 28,445
NATURING IN:				+	2,092		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	443,725	+	2,369	+ 26,899
ONE YEAR OR LESS	6,640	+	37	+	4,349		STATES AND POLITICAL SUBDIVISIONS	23,828	-	1,065	+ 2,396
OVER ONE YEAR	38,581	+	849	+	1,405		U.S. GOVERNMENT	502	+	10	+ 3
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	5,407	+	9	+	407		DEPOSITORY INSTITUTIONS IN U.S.	8,986	-	150	+ 212
OTHER TRADING ACCOUNT ASSETS	4,009	-	651	+	5,873		FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2,550	-	91	- 865
FEDERAL FUNDS SOLD 1/	64,670	+	7,485	+	11,473		LIABILITIES FOR BORROWED MONEY-TOTAL	225,302	+	8,832	+ 25,204
TO COMMERCIAL BANKS	42,262	+	5,873	+	5,442		BORROWINGS FROM FEDERAL RESERVE BANKS	4,124	+	3,874	- 2,204
TO NONBANK BROKERS AND DEALERS IN SECURITIES	13,187	-	525	+	1,294		TREASURY TAX AND LOAN NOTES	625	-	2,597	- 3,874
TO OTHERS	9,221	+	2,137	+	4,737		ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	220,553	+	7,555	+ 31,286
OTHER LOANS AND LEASES, GROSS	695,022	+	7,421	+	55,422		OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	86,422	-	281	- 7,166
OTHER LOANS, GROSS	680,516	+	7,360	+	53,471		TOTAL LIABILITIES	1,032,536	+	1,702	+ 70,194
COMMERCIAL AND INDUSTRIAL	254,340	+	814	+	3,901		RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	77,652	-	362	+ 6,839
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,212	-	133	-	1,895		MEMORANDA				
ALL OTHER	252,127	+	946	+	5,795		TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	856,849	+	11,540	+ 79,855
U.S. ADDRESSEES	247,277	+	968	+	7,377		TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	706,680	+	8,854	+ 60,229
NON-U.S. ADDRESSEES	4,850	-	22	-	1,583		TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	156,908	-	114	- 2,707
REAL ESTATE LOANS	177,808	+	186	+	18,333		LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,977	-	37	- 1,000
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	129,143	+	363	+	20,276		COMMERCIAL AND INDUSTRIAL	1,213	-	51	- 969
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	41,067	+	122	+	790		OTHER	764	+	14	- 31
COMMERCIAL BANKS IN THE U.S.	10,751	+	180	+	1,224		NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BNDA)	192,124	+	1,321	+ 30,830
BANKS IN FOREIGN COUNTRIES	4,923	-	307	-	1,650						
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,393	+	250	+	1,216						
LOANS FOR PURCHASING AND CARRYING SECURITIES	21,418	+	5,596	+	7,005						
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,817	-	45	-	459						
LOANS TO STATES AND POLITICAL SUBDIVISIONS	31,575	+	125	+	4,429						
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,307	-	163	-	1,107						
ALL OTHER LOANS	15,040	+	360	+	102						
LEASE FINANCING RECEIVABLES	14,507	+	62	+	2,152						
LESS:											
UNEARNED INCOME	5,090	-	8	-	211						
LOAN AND LEASE RESERVE	13,478	-	46	+	2,843						
OTHER LOANS AND LEASES, NET	676,454	+	7,475	+	52,790						
ALL OTHER ASSETS	127,194	+	1,372	-	6,209						
TOTAL ASSETS	1,110,188	+	1,340	+	77,043						

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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

NOV 11/10/85 USD 11/13/85 USD 11/6/85
(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:

\$-36.0	\$-28.8	\$-33.9
\$19.5	\$19.1	\$19.7
\$14.0	\$13.6	\$14.1

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.

**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	4,291	27,037	22,401	3,240	4,180	7,154	5,510
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	34,780	237,290	193,742	30,295	55,103	73,066	52,241
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	--	--	--	--	--	--	--
NATURING IN:	2,431	15,853	11,319	3,812	6,703	8,737	5,834
ONE YEAR OR LESS	642	3,788	2,556	1,246	2,216	2,698	2,066
OVER ONE THROUGH FIVE YEARS	1,552	9,265	6,874	1,299	3,180	4,268	3,093
OVER FIVE YEARS	236	2,800	1,889	1,267	1,308	1,771	655
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	3,261	15,315	11,839	1,596	3,278	5,421	4,082
STATES AND POLITICAL SUBDIVISIONS	3,096	12,826	10,338	1,349	3,059	4,989	3,805
NATURING IN:							
ONE YEAR OR LESS	1,174	4,321	1,778	176	424	568	523
OVER ONE YEAR	1,922	10,504	8,560	1,173	2,605	4,421	3,281
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	165	2,489	1,500	247	218	432	277
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	1,443	30,568	28,387	1,615	2,684	3,829	3,286
TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,187	15,829	13,699	1,249	1,886	3,047	3,046
TO OTHERS	253	7,199	7,148	365	796	686	489
OTHER LOANS AND LEASES, GROSS	28,375	181,949	147,642	23,862	43,506	50,016	39,637
OTHER LOANS, GROSS	27,108	178,570	144,850	23,334	42,728	50,687	39,026
COMMERCIAL AND INDUSTRIAL	12,848	73,134	59,405	9,127	17,030	11,127	14,281
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	50	954	620	225	100	61	6
ALL OTHER	12,798	74,180	58,786	8,902	16,930	11,066	14,274
U.S. ADDRESSEES	12,670	71,136	58,085	8,665	16,226	10,893	12,241
NON-U.S. ADDRESSEES	128	1,044	701	236	704	173	33
REAL ESTATE LOANS	6,394	35,770	28,699	4,641	8,373	13,668	11,471
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	4,604	25,291	18,041	3,792	8,936	15,012	9,856
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,469	14,850	12,414	2,728	3,327	1,717	1,299
COMMERCIAL BANKS IN THE U.S.	280	3,902	2,774	1,366	602	755	228
BANKS IN FOREIGN COUNTRIES	128	2,496	2,117	281	509	61	72
NONBANK DEPOSITORY AND OTHER FINANCIAL	1,061	8,451	7,523	1,081	2,156	900	629
LOANS FOR PURCHASING AND CARRYING SECURITIES	189	13,496	12,868	228	1,241	247	284
LOANS TO FINANCE AGRICULTURAL PRODUCTION	48	357	325	60	60	232	178
LOANS TO STATES AND POLITICAL SUBDIVISIONS	988	9,407	8,410	2,121	2,851	4,520	3,101
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	143	1,095	930	204	461	104	75
ALL OTHER LOANS	364	5,169	3,957	435	443	1,061	851
LEASE FINANCING RECEIVABLES	1,267	3,379	2,792	528	776	929	611
LESS:							
UNEARNED INCOME	216	1,776	1,427	222	427	717	412
LOAN AND LEASE RESERVE	514	4,620	4,018	368	641	800	485
OTHER LOANS AND LEASES, NET	27,645	175,553	142,197	23,272	42,438	50,099	38,740
ALL OTHER ASSETS 7/	4,564	78,886	72,442	3,580	8,647	8,610	4,640
TOTAL ASSETS	43,035	343,212	288,585	37,116	67,931	68,851	62,411
L I A B I L I T I E S							
DEPOSITS-TOTAL	29,658	181,832	142,627	28,177	43,394	62,198	46,340
DEMAND DEPOSITS-TOTAL	9,582	61,624	50,357	7,624	9,501	14,863	12,635
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,047	41,612	31,854	5,773	7,599	12,485	10,312
STATES AND POLITICAL SUBDIVISIONS	416	1,318	1,051	203	150	366	330
U.S. GOVERNMENT	204	831	712	116	368	264	245
DEPOSITORY INSTITUTIONS IN U.S.	1,192	6,486	6,057	1,247	887	890	1,239
BANKS IN FOREIGN COUNTRIES	134	4,629	4,372	93	41	54	33
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	704	669	2	2	103	3
CERTIFIED AND OFFICERS' CHECKS	587	6,044	5,641	190	252	336	273
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE							
TRANSFERS)	1,530	6,128	4,274	1,527	2,866	4,919	3,514
NONTRANSACTION BALANCES-TOTAL	18,546	114,080	87,996	19,026	31,028	42,396	30,171
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,412	103,694	79,727	17,750	28,549	40,998	28,825
STATES AND POLITICAL SUBDIVISIONS	904	6,863	4,972	1,085	1,698	1,155	1,093
U.S. GOVERNMENT	9	56	43	--	31	46	79
DEPOSITORY INSTITUTIONS IN U.S.	118	2,182	1,981	217	642	181	173
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	102	1,284	1,272	14	106	16	--
LIABILITIES FOR BORROWED MONEY-TOTAL	8,582	95,065	87,229	4,957	15,186	16,376	9,628
BORROWINGS FROM FEDERAL RESERVE BANKS	354	3,223	3,143	--	--	37	150
TREASURY TAX AND LOAN NOTES	35	164	120	34	37	67	20
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	8,188	91,678	83,966	4,923	15,148	16,272	9,458
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,589	47,556	33,931	1,526	5,019	3,029	2,622
TOTAL LIABILITIES	40,829	314,454	263,786	34,660	63,599	81,603	58,590
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,806	28,758	24,798	2,456	4,332	13,248	3,821
M E M O R A N D A							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 5/	34,042	223,953	182,714	28,271	53,683	70,811	49,885
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	28,350	192,785	159,556	22,862	43,702	56,654	39,950
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,079	41,180	33,768	3,387	7,543	1,649	1,608
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MRDA)	7,325	50,416	39,182	8,457	12,571	16,271	14,525

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	**					
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	8,592	2,424	1,776	1,839	5,073	20,564
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	77,052	16,286	21,420	11,578	48,092	203,651
HATURING IN:						
ONE YEAR OR LESS	6,000	1,495	2,391	1,303	3,436	11,126
OVER ONE THROUGH FIVE YEARS						
OVER FIVE YEARS	2,240	559	396	769	760	4,140
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	1,912	637	338	517	2,581	6,050
STATES AND POLITICAL SUBDIVISIONS	1,848	299	1,657	17	96	1,937
HATURING IN:						
ONE YEAR OR LESS						
OVER ONE YEAR	167	137	27	49	84	960
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,540	1,043	413	866	3,054	5,758
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	796	69	24	81	88	521
TO NONBANK BROKERS AND DEALERS IN SECURITIES						
TO OTHERS	5,247	1,227	1,310	1,407	1,342	10,412
OTHER LOANS AND LEASES, GROSS	3,784	1,003	1,039	894	758	4,549
COMMERCIAL AND INDUSTRIAL	964	70	5	478	299	1,581
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	499	154	260	35	285	282
ALL OTHER	62,753	12,636	17,705	8,057	40,990	178,946
U.S. ADDRESSEES	64,187	12,303	17,578	7,966	40,510	174,520
NON-U.S. ADDRESSEES	29,943	4,320	5,027	3,003	19,217	51,281
REAL ESTATE LOANS	29,324	10	9	15	219	248
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	29,619	4,310	5,017	2,989	18,994	51,043
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	28,916	4,284	4,922	2,989	18,823	49,512
COMMERCIAL BANKS IN THE U.S.	703	27	95	--	175	1,542
BANKS IN FOREIGN COUNTRIES	10,916	2,420	1,397	2,084	13,035	65,640
NONBANK DEPOSITORY AND OTHER FINANCIAL	9,364	2,762	8,274	1,150	2,329	37,772
LOANS FOR PURCHASING AND CARRYING SECURITIES	5,701	809	731	288	1,977	6,541
LOANS TO FINANCE AGRICULTURAL PRODUCTION	1,187	152	36	21	275	1,947
LOANS TO STATES AND POLITICAL SUBDIVISIONS	657	39	19	1	95	505
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,856	618	676	266	1,608	4,089
ALL OTHER LOANS	1,771	281	334	275	934	2,139
LEASE FINANCING RECEIVABLES	182	159	35	293	211	4,995
LESS:	2,491	1,033	1,085	394	1,443	2,142
UNEARNED INCOME	496	24	98	2	12	554
LOAN AND LEASE RESERVE	1,324	494	596	474	1,353	2,456
OTHER LOANS AND LEASES, NET	565	334	127	93	479	5,416
ALL OTHER ASSETS 7/	220	139	73	24	115	748
TOTAL ASSETS	1,231	182	376	161	787	4,314
	61,302	12,315	17,256	7,872	40,088	174,873
	9,494	2,067	1,839	860	4,355	32,070
	95,138	20,776	25,036	14,278	57,519	256,265
L I A B I L I T I E S						
DEPOSITS-TOTAL	59,516	14,023	11,722	10,173	33,004	200,714
DEMAND DEPOSITS-TOTAL	17,253	4,098	2,843	3,590	8,727	48,696
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,207	2,730	1,846	2,160	6,100	40,630
STATES AND POLITICAL SUBDIVISIONS	376	98	46	224	96	1,169
U.S. GOVERNMENT	386	144	54	62	146	856
DEPOSITORY INSTITUTIONS IN U.S.	3,599	1,057	793	1,038	2,164	5,546
BANKS IN FOREIGN COUNTRIES	113	13	19	9	73	369
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	13	--	--	--	3	22
CERTIFIED AND OFFICERS' CHECKS	559	56	85	96	144	2,104
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE						
TRANSFERS)	2,331	1,213	355	487	1,024	14,252
NONTRANSACTION BALANCES-TOTAL	39,932	8,712	8,524	6,097	23,253	137,626
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,402	8,099	7,667	4,935	18,283	132,110
STATES AND POLITICAL SUBDIVISIONS	2,905	284	80	839	2,495	4,466
U.S. GOVERNMENT	21	100	1	20	6	131
DEPOSITORY INSTITUTIONS IN U.S.	1,527	229	775	131	2,402	408
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	76	--	1	172	67	711
LIABILITIES FOR BORROWED MONEY-TOTAL	19,718	4,231	9,982	2,690	14,392	24,497
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	285	--	70
TREASURY TAX AND LOAN NOTES	47	10	20	17	24	150
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	19,671	4,220	9,962	2,388	14,368	24,277
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURAGES	8,830	1,130	1,639	517	6,570	15,395
TOTAL LIABILITIES	88,064	19,383	23,343	13,380	53,965	240,665
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,075	1,393	1,692	897	3,554	15,619
R E M A R K S						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	73,531	15,452	20,795	10,847	47,961	197,218
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	63,028	12,708	17,940	8,548	41,299	176,852
TIRE DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	14,234	2,799	6,155	3,389	18,594	37,889
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	13,324	2,410	980	1,847	2,889	61,108

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. 20, 1985	CHANGE SINCE			NOV. 20, 1985	CHANGE SINCE	
		NOV. 13,* 1985	NOV. 21,* 1984			NOV. 13,* 1985	NOV. 21,* 1984
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,965	+ 245	+ 134	DEPOSITS ON CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	25,848	- 505	+ 3,363
TOTAL LOANS AND SECURITIES	52,453	+ 3,195	+ 8,324	CREDIT BALANCES	190	+ 9	+ 68
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	3,149	- 459	- 842	DEMAND DEPOSITS	1,774	- 197	+ 116
OTHER SECURITIES 1/	2,444	+ 60	+ 1,205	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,006	- 15	+ 154
FEDERAL FUNDS SOLD 2/	5,576	+ 2,072	+ 1,735	OTHER	768	- 182	- 38
TO COMMERCIAL BANKS IN THE U.S.	4,918	+ 2,007	+ 1,343	TIME AND SAVINGS DEPOSITS	23,884	- 316	+ 3,199
TO OTHERS	657	+ 64	+ 391	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,522	- 213	+ 1,472
OTHER LOANS, GROSS	41,284	+ 1,522	+ 6,226	OTHER	5,362	- 103	+ 1,727
COMMERCIAL AND INDUSTRIAL	24,344	+ 421	+ 4,418	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	32,096	- 42	+ 3,745
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,918	+ 114	+ 416	FEDERAL FUNDS PURCHASED 4/	14,953	+ 157	+ 4,919
ALL OTHER	22,425	+ 307	+ 4,001	FROM COMMERCIAL BANKS IN THE U.S.	12,192	+ 1,115	+ 4,351
U.S. ADDRESSEES	21,219	+ 314	+ 4,438	FROM OTHERS	2,761	- 958	+ 569
NON-U.S. ADDRESSEES	1,206	- 8	- 436	OTHER LIABILITIES FOR BORROWED MONEY	17,143	- 199	- 1,174
TO FINANCIAL INSTITUTIONS	12,190	+ 391	+ 641	TO COMMERCIAL BANKS IN THE U.S.	16,127	- 156	- 516
COMMERCIAL BANKS IN THE U.S.	9,489	+ 126	+ 367	TO OTHERS	1,016	- 44	- 658
BANKS IN FOREIGN COUNTRIES	1,086	+ 95	- 422	OTHER LIABILITIES TO NONRELATED PARTIES	20,625	+ 40	+ 542
NONBANK FINANCIAL INSTITUTIONS	1,615	+ 170	+ 696	NET DUE TO RELATED INSTITUTIONS	7,832	+ 2,941	- 1,075
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	612	+ 14	+ 131	TOTAL LIABILITIES	86,401	+ 2,434	+ 6,595
FOR PURCHASING AND CARRYING SECURITIES	1,861	+ 727	+ 823				
ALL OTHER 3/	2,278	- 30	+ 215	M E M O R A N D A			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	18,471	- 30	- 455	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	38,046	+ 1,061	+ 6,614
NET DUE FROM RELATED INSTITUTIONS	8,511	- 976	- 1,409	TOTAL LOANS (GROSS) ADJUSTED 5/	32,452	+ 1,459	+ 6,251
TOTAL ASSETS	86,401	+ 2,434	+ 6,595				

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.