

# 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

DECEMBER 6, 1985

	NOV. 27,** 1985	CHANGE SINCE		NOV. 27,** 1985	NOV. 20,* 1985	NOV. 28,* 1984		NOV. 27,** 1985	CHANGE SINCE		NOV. 28,* 1984
		NOV. 20,* 1985	NOV. 28,* 1984						NOV. 20,* 1985	NOV. 28,* 1984	
<b>A S S E T S</b>						<b>L I A B I L I T I E S</b>					
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	98,881	+ 6,869	+ 6,871				DEPOSITS-TOTAL	731,903	+ 11,049	+ 64,603	
TOTAL LOANS, LEASES AND SECURITIES, NET	894,265	+ 2,440	+ 94,711				DEMAND DEPOSITS-TOTAL	211,551	+ 10,405	+ 26,924	
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL	90,414	+ 5	+ 10,739				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	160,505	+ 9,580	+ 19,531	
TRADING ACCOUNT	19,889	- 1,450	+ 5,125				STATES AND POLITICAL SUBDIVISIONS	5,347	+ 83	+ 458	
INVESTMENT ACCOUNT	70,525	+ 1,455	+ 5,614				U.S. GOVERNMENT	2,905	- 773	+ 1,813	
MATURING IN:							DEPOSITORY INSTITUTIONS IN U.S.	26,476	+ 2,404	+ 5,372	
ONE YEAR OR LESS	21,071	+ 530	+ 2,709				BANKS IN FOREIGN COUNTRIES	5,549	+ 70	+ 640	
OVER ONE THROUGH FIVE YEARS	35,261	+ 578	+ 1,462				FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,220	+ 366	+ 402	
OVER FIVE YEARS	14,194	+ 348	+ 1,444				CERTIFIED AND OFFICERS' CHECKS	9,548	- 1,186	+ 1,987	
OTHER SECURITIES-TOTAL	58,404	+ 2,711	+ 11,628				TRANSACTION BALANCES OTHER THAN DEMAND				
TRADING ACCOUNT	6,261	+ 1,198	+ 2,306				DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE				
INVESTMENT ACCOUNT	52,143	+ 1,513	+ 9,323				TRANSFERS)	40,588	+ 430	+ 6,869	
STATES AND POLITICAL SUBDIVISIONS	46,712	+ 1,488	+ 7,962				NONTRANSACTION BALANCES-TOTAL	479,764	+ 214	+ 28,811	
MATURING IN:							INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	444,210	+ 667	+ 21,317	
ONE YEAR OR LESS	6,890	+ 254	+ 2,393				STATES AND POLITICAL SUBDIVISIONS	23,666	- 213	+ 2,177	
OVER ONE YEAR	39,822	+ 1,235	+ 5,568				U.S. GOVERNMENT	545	+ 43	+ 71	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	5,431	+ 24	+ 1,361				DEPOSITORY INSTITUTIONS IN U.S.	9,086	+ 37	+ 394	
OTHER TRADING ACCOUNT ASSETS	4,807	+ 1,367	+ 2,596				FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2,258	- 318	- 1,147	
FEDERAL FUNDS SOLD 1/	61,050	- 3,776	+ 12,165				LIABILITIES FOR BORROWED MONEY-TOTAL	228,052	+ 2,579	+ 36,419	
TO COMMERCIAL BANKS	40,055	- 2,503	+ 6,644				BORROWINGS FROM FEDERAL RESERVE BANKS	365	- 3,759	- 2,885	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	13,864	+ 800	+ 3,178				TREASURY TAX AND LOAN NOTES	9,638	+ 9,016	+ 6,274	
TO OTHERS	7,130	- 2,075	+ 2,342				ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	218,049	- 2,679	+ 33,031	
OTHER LOANS AND LEASES, GROSS	697,107	+ 2,083	+ 60,117				OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTENTURES	85,905	- 830	- 8,978	
OTHER LOANS, GROSS	682,563	+ 2,045	+ 57,963				TOTAL LIABILITIES	1,045,860	+ 12,798	+ 92,044	
COMMERCIAL AND INDUSTRIAL	254,966	+ 690	+ 5,226				RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	77,390	- 302	+ 6,831	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,187	+ 6	- 1,662				<b>M E M O R A N D A</b>				
ALL OTHER	252,779	+ 683	+ 6,888				TOTAL LOANS, LEASES AND INVESTMENTS, GROSS ADJUSTED 4/	861,404	+ 4,322	+ 88,644	
U.S. ADDRESSEES	247,848	+ 602	+ 8,403				TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	706,779	+ 239	+ 63,682	
NON-U.S. ADDRESSEES	4,931	+ 81	- 1,514				TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	157,642	+ 282	- 1,255	
REAL ESTATE LOANS	177,896	+ 87	+ 18,040				LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 5/	1,895	- 82	- 1,048	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	129,932	+ 757	+ 20,437				COMMERCIAL AND INDUSTRIAL	1,135	- 78	- 992	
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	41,333	+ 219	+ 1,515				OTHER	760	- 4	- 56	
COMMERCIAL BANKS IN THE U.S.	11,322	+ 569	+ 1,956				NONTRANSACTION SAVINGS DEPOSITS (INCLUDING MMDA)	191,343	- 351	+ 29,564	
BANKS IN FOREIGN COUNTRIES	4,972	+ 4	- 1,356								
NONBANK DEPOSITORY AND OTHER FINANCIAL	25,039	- 354	+ 915								
LOANS FOR PURCHASING AND CARRYING SECURITIES	20,650	- 768	+ 8,012								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,746	- 71	- 501								
LOANS TO STATES AND POLITICAL SUBDIVISIONS	31,897	+ 322	+ 4,789								
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3,297	- 10	- 927								
ALL OTHER LOANS	15,846	+ 820	+ 1,372								
LEASE FINANCING RECEIVABLES	14,544	+ 37	+ 2,154								
LESS:											
UNEARNED INCOME	5,090		- 214								
LOAN AND LEASE RESERVE	13,427	- 51	+ 2,748								
OTHER LOANS AND LEASES, NET	678,590	+ 2,134	+ 57,584								
ALL OTHER ASSETS	130,104	+ 3,187	- 2,707								
TOTAL ASSETS	1,123,250	+ 12,496	+ 98,875								

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

\* - REVISED

\*\* - PRELIMINARY

MON 11/25/85 WED 11/20/85 WED 11/13/85  
(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:

\$19.6 \$19.3 \$19.1

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.

Dawson/b6

**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				
<b>A S S E T S</b>							
CASH AND BALANCES DUE FROM DEPOSITORY INSTITUTIONS	4,019	27,660	22,033	3,173	4,598	7,382	5,347
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	35,149	235,366	191,836	30,361	55,532	73,406	52,947
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,394	16,197	11,644	3,822	6,663	9,015	5,839
NATURING IN:							
ONE YEAR OR LESS	599	3,792	2,557	1,261	2,230	2,692	2,085
OVER ONE THROUGH FIVE YEARS	1,548	9,612	7,228	1,302	3,041	4,306	3,152
OVER FIVE YEARS	247	2,792	1,858	1,259	1,392	2,016	601
OTHER SECURITIES-TOTAL 8/	--	--	--	--	--	--	--
TRADING ACCOUNT 8/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,320	15,820	12,245	1,676	3,430	5,572	4,461
STATES AND POLITICAL SUBDIVISIONS	3,154	13,318	10,736	1,420	3,212	5,142	4,178
NATURING IN:							
ONE YEAR OR LESS	1,188	2,337	1,778	194	472	582	689
OVER ONE YEAR	1,966	10,982	8,957	1,226	2,741	4,560	3,490
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	166	2,502	1,510	256	218	430	283
OTHER TRADING ACCOUNT ASSETS 8/	--	--	--	--	--	--	--
FEDERAL FUNDS SOLD 1/	1,854	27,749	25,774	1,548	2,835	3,705	3,646
TO COMMERCIAL BANKS	1,230	14,997	13,076	1,184	2,019	2,734	3,010
TO NONBANK BROKERS AND DEALERS IN SECURITIES	217	7,314	7,260	364	816	908	600
TO OTHERS	7	5,438	5,438	--	--	63	36
OTHER LOANS AND LEASES, GROSS	28,714	181,990	147,615	23,911	43,674	56,631	39,904
OTHER LOANS, GROSS	27,448	178,606	144,817	23,380	42,891	55,696	39,290
COMMERCIAL AND INDUSTRIAL	12,964	73,030	59,236	9,132	16,995	17,125	12,424
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	50	958	630	192	103	63	14
ALL OTHER	12,914	72,072	58,606	8,940	16,892	17,062	12,411
U.S. ADDRESSEES	12,786	70,992	57,880	8,704	16,200	16,891	12,377
NON-U.S. ADDRESSEES	128	1,080	726	236	692	171	34
REAL ESTATE LOANS	6,522	35,966	28,833	4,623	8,295	15,619	11,528
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	4,662	25,365	18,081	3,809	8,988	15,106	9,975
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	1,354	15,160	12,791	2,770	3,472	1,630	948
COMMERCIAL BANKS IN THE U.S.	292	4,221	3,120	1,327	710	707	217
BANKS IN FOREIGN COUNTRIES	135	2,481	2,123	316	547	62	73
NONBANK DEPOSITORY AND OTHER FINANCIAL	928	8,458	7,547	1,126	2,214	861	658
LOANS FOR PURCHASING AND CARRYING SECURITIES	196	12,279	11,687	219	1,260	284	234
LOANS TO FINANCE AGRICULTURAL PRODUCTION	46	360	328	59	59	229	176
LOANS TO STATES AND POLITICAL SUBDIVISIONS	1,002	9,596	8,390	2,125	2,870	4,538	3,118
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	183	1,054	884	205	466	103	74
ALL OTHER LOANS	519	5,797	4,587	437	487	1,062	813
LEASE FINANCING RECEIVABLES	1,266	3,383	2,798	531	783	935	614
LESS:							
UNEARNED INCOME	216	1,777	1,429	225	424	717	413
LOAN AND LEASE RESERVE	516	4,613	4,013	372	646	799	490
OTHER LOANS AND LEASES, NET	27,981	175,600	142,172	23,315	42,603	55,114	39,000
ALL OTHER ASSETS 7/	4,719	80,506	73,694	3,686	8,793	6,783	4,788
TOTAL ASSETS	43,888	343,532	287,563	37,219	68,923	87,572	63,082
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	29,931	183,911	144,287	28,586	44,289	62,651	46,949
DEMAND DEPOSITS-TOTAL	9,840	63,626	51,872	7,959	10,290	15,234	13,228
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,285	44,728	34,430	5,920	8,299	13,097	10,782
STATES AND POLITICAL SUBDIVISIONS	415	1,078	761	188	323	497	554
U.S. GOVERNMENT	153	661	550	117	271	194	176
DEPOSITORY INSTITUTIONS IN U.S.	1,285	7,288	6,864	1,428	1,047	929	1,385
BANKS IN FOREIGN COUNTRIES	114	4,494	4,332	96	60	61	35
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	1,079	1,043	3	4	97	3
CERTIFIED AND OFFICERS' CHECKS	588	4,297	3,892	206	286	360	292
TRANSACTION BALANCES OTHER THAN DEMAND							
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	1,534	6,234	4,380	1,548	2,915	4,967	3,572
NONTRANSACTION BALANCES-TOTAL	18,557	114,050	87,995	19,079	31,083	42,449	30,149
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,462	103,930	79,884	17,844	28,658	41,012	28,850
STATES AND POLITICAL SUBDIVISIONS	869	6,836	5,064	1,016	1,647	1,143	1,050
U.S. GOVERNMENT	9	54	41	--	31	83	80
DEPOSITORY INSTITUTIONS IN U.S.	114	2,198	1,985	205	616	190	167
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	102	1,032	1,020	14	131	22	--
LIABILITIES FOR BORROWED MONEY-TOTAL	8,561	92,894	84,437	4,611	15,681	16,465	9,606
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	272	2,888	2,630	194	305	700	86
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	8,288	90,006	81,807	4,417	15,376	15,766	9,520
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,586	38,148	34,271	1,582	4,647	3,204	2,719
TOTAL LIABILITIES	41,078	314,953	262,956	34,779	64,617	82,321	59,274
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	2,810	28,579	24,607	2,440	4,306	5,250	3,807
<b>M E M O R A N D A</b>							
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	34,360	222,538	181,082	28,446	53,873	71,482	50,623
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	28,646	190,521	157,192	22,948	43,780	56,896	40,323
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,019	40,941	33,458	3,416	7,561	7,744	6,996
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING HMMA)	7,362	50,418	39,475	8,473	12,607	18,246	12,526

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	10,182	2,466	1,612	1,983	5,642	24,815
TOTAL LOANS, LEASES AND SECURITIES, NET 6/	78,242	16,367	21,267	11,671	48,360	203,639
U.S. TREASURY AND GOVT. AGENCY SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	6,362	1,513	2,552	1,339	3,487	11,342
NATURING IN:						
ONE YEAR OR LESS	2,511	579	596	806	763	3,156
OVER ONE THROUGH FIVE YEARS	1,952	637	338	486	2,631	6,254
OVER FIVE YEARS	1,899	296	1,618	47	93	1,932
OTHER SECURITIES-TOTAL 8/ TRADING ACCOUNT 8/ INVESTMENT ACCOUNT	4,552	1,274	474	1,007	3,234	7,321
STATES AND POLITICAL SUBDIVISIONS	3,772	1,205	446	919	3,144	6,801
NATURING IN:						
ONE YEAR OR LESS	164	137	27	51	80	970
OVER ONE YEAR	3,608	1,067	420	868	3,064	5,830
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	780	69	27	88	90	520
OTHER TRADING ACCOUNT ASSETS 8/ FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	5,691	1,268	775	1,505	1,506	9,367
TO NONBANK BROKERS AND DEALERS IN SECURITIES	4,244	1,049	441	1,006	968	7,173
TO OTHERS	1,002	39	13	449	216	1,928
OTHER LOANS AND LEASES, GROSS	63,087	12,631	17,886	8,000	41,027	179,652
OTHER LOANS, GROSS	62,516	12,291	17,759	7,907	40,555	174,225
COMMERCIAL AND INDUSTRIAL	29,820	4,336	5,182	2,978	19,178	51,803
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	249	9	17	14	237	282
ALL OTHER	29,571	4,327	5,164	2,963	18,941	51,721
U.S. ADDRESSEES	28,863	4,300	5,070	2,963	18,743	49,958
NON-U.S. ADDRESSEES	709	27	95	--	197	1,563
REAL ESTATE LOANS	10,775	2,423	1,407	2,064	13,004	65,669
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	9,409	2,781	8,299	1,160	2,335	38,044
LOANS TO DEPOSITORY AND FINANCIAL INSTITUTIONS	5,836	773	728	276	2,042	6,344
COMMERCIAL BANKS IN THE U.S.	1,278	159	66	17	285	2,042
BANKS IN FOREIGN COUNTRIES	743	38	20	1	93	462
NONBANK DEPOSITORY AND OTHER FINANCIAL	3,815	575	642	258	1,663	3,840
LOANS FOR PURCHASING AND CARRYING SECURITIES	2,181	265	349	280	1,010	2,094
LOANS TO FINANCE AGRICULTURAL PRODUCTION	175	160	35	290	206	4,950
LOANS TO STATES AND POLITICAL SUBDIVISIONS	2,497	1,040	1,086	395	1,448	2,184
LOANS TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	514	24	99	2	13	558
ALL OTHER LOANS	1,309	487	573	463	1,319	2,579
LEASE FINANCING RECEIVABLES	571	340	127	94	473	5,427
LESS:						
UNEARNED INCOME	220	138	73	23	116	746
LOAN AND LEASE RESERVE	1,230	181	346	158	779	3,297
OTHER LOANS AND LEASES, NET	61,637	12,313	17,466	7,820	40,132	175,609
ALL OTHER ASSETS 7/	10,460	2,117	2,123	883	4,551	32,652
TOTAL ASSETS	98,884	20,950	25,002	14,537	58,553	261,107
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	61,899	14,243	11,906	10,426	33,112	203,999
DEMAND DEPOSITS-TOTAL	19,605	4,326	2,886	3,776	8,955	51,824
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,297	2,847	1,810	2,265	6,112	43,063
STATES AND POLITICAL SUBDIVISIONS	414	123	61	207	124	1,361
U.S. GOVERNMENT	351	115	28	51	82	704
DEPOSITORY INSTITUTIONS IN U.S.	3,706	1,158	872	1,132	2,394	3,851
BANKS IN FOREIGN COUNTRIES	141	15	13	16	85	419
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	16	--	--	--	3	15
CERTIFIED AND OFFICERS' CHECKS	680	68	101	105	155	2,411
TRANSACTION BALANCES OTHER THAN DEMAND						
DEPOSITS (ATS, NOW, SUPER NOW, TELEPHONE TRANSFERS)	2,353	1,218	362	482	1,064	14,338
NONTRANSACTION BALANCES-TOTAL	39,940	8,698	8,658	6,168	23,093	137,837
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	35,440	8,076	7,785	4,937	18,041	132,172
STATES AND POLITICAL SUBDIVISIONS	2,822	308	90	925	2,503	4,457
U.S. GOVERNMENT	22	102	1	27	6	128
DEPOSITORY INSTITUTIONS IN U.S.	1,579	211	780	135	2,482	407
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	77	--	1	144	61	673
LIABILITIES FOR BORROWED MONEY-TOTAL	22,141	4,122	9,764	2,699	15,429	26,079
BORROWINGS FROM FEDERAL RESERVE BANKS				300	--	65
TREASURY TAX AND LOAN NOTES	2,045	155	277	118	1,104	1,895
ALL OTHER LIABILITIES FOR BORROWED MONEY 2/	20,096	3,968	9,487	2,280	14,326	24,519
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	7,783	1,190	1,566	514	6,510	15,455
TOTAL LIABILITIES	91,823	19,555	23,235	13,639	55,051	245,534
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 3/	7,061	1,395	1,767	898	3,502	15,574
<b>R E M O R A N D A</b>						
TOTAL LOANS, LEASES & INVESTMENTS, GROSS ADJ. 4/ 6/	74,170	15,477	21,180	10,828	48,002	198,468
TOTAL LOANS AND LEASES, GROSS ADJUSTED 4/	63,256	12,690	18,154	8,482	41,280	179,804
TIER DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	14,455	2,787	6,285	3,426	18,546	38,465
NONTRANSACTION SAVINGS DEPOSITS (INCLUDING BRDA)	13,100	2,404	982	1,878	2,771	60,577

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

	NOV. 27, 1985	CHANGE SINCE			NOV. 27, 1985	CHANGE SINCE					
		NOV. 20,* 1985	NOV. 28,* 1984			NOV. 20,* 1985	NOV. 28,* 1984				
<b>A S S E T S</b>				<b>L I A B I L I T I E S</b>							
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,868	-	97	+	261						
TOTAL LOANS AND SECURITIES	51,648	-	805	+	7,604	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	26,475	+	627	+	4,064
U.S. TREASURY & GOVT. AGENCY SECURITIES 1/	3,304	+	155	-	586	CREDIT BALANCES	196	+	6	+	68
OTHER SECURITIES 1/	2,484	+	40	+	1,221	DEMAND DEPOSITS	2,058	+	284	+	489
FEDERAL FUNDS SOLD 2/	4,556	-	1,020	+	220	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,109	+	103	+	275
TO COMMERCIAL BANKS IN THE U.S.	3,886	-	1,032	-	179	OTHER	949	+	181	+	215
TO OTHERS	669	+	12	+	398	TIME AND SAVINGS DEPOSITS	24,221	+	337	+	3,507
OTHER LOANS, GROSS	41,305	+	21	+	6,751	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,945	+	423	+	1,872
COMMERCIAL AND INDUSTRIAL	24,586	+	242	+	4,945	OTHER	5,276	-	86	+	1,635
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,898	-	20	+	553	<b>BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS</b>					
ALL OTHER	22,888	+	263	+	4,392	FEDERAL FUNDS PURCHASED 4/	34,579	+	2,483	+	8,002
U.S. ADDRESSEES	21,434	+	215	+	4,132	FROM COMMERCIAL BANKS IN THE U.S.	14,352	-	601	+	5,799
NON-U.S. ADDRESSEES	1,254	+	48	-	339	FROM OTHERS	11,458	-	734	+	5,034
TO FINANCIAL INSTITUTIONS	11,974	+	216	+	551	OTHER LIABILITIES FOR BORROWED MONEY	2,894	+	133	+	764
COMMERCIAL BANKS IN THE U.S.	9,515	+	26	+	482	TO COMMERCIAL BANKS IN THE U.S.	20,227	+	3,084	+	2,203
BANKS IN FOREIGN COUNTRIES	981	-	105	-	519	TO OTHERS	18,969	+	2,842	+	2,641
NONBANK FINANCIAL INSTITUTIONS	1,478	-	137	+	588	OTHER LIABILITIES TO NONRELATED PARTIES 4	20,602	-	23	+	148
TO FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS 3/	601	-	11	+	126	NET DUE TO RELATED INSTITUTIONS	5,763	-	2,069	-	3,374
FOR PURCHASING AND CARRYING SECURITIES	1,840	-	21	+	882	TOTAL LIABILITIES	87,419	+	1,018	+	8,639
ALL OTHER 3/	2,303	+	25	+	246	<b>M E M O R A N D A</b>					
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	18,577	+	106	-	643	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 5/	38,246	+	200	+	7,300
NET DUE FROM RELATED INSTITUTIONS	10,326	+	1,815	+	1,617	TOTAL LOANS (GROSS) ADJUSTED 5/	32,459	+	7	+	6,667
TOTAL ASSETS	87,419	+	1,018	+	8,839						

1/ PRIOR TO JANUARY 4, 1984 U.S. GOVERNMENT AGENCY SECURITIES WERE INCLUDED IN OTHER SECURITIES.  
 2/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESALE.  
 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 NOV. 27, 1985	CHANGE SINCE OCT. 30, 1985
	LEVEL NOV. 27, 1985	CHANGE SINCE OCT. 30, 1985	LEVEL NOV. 27, 1985	CHANGE SINCE OCT. 30, 1985		
<b>ASSETS</b>						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
<b>DOLLAR DENOMINATED</b>						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	12,657	- 231	4,012	+ 427	20,135	+ 1,222
2. LOANS AND BALANCES DUE FROM OTHER IBFS	2,435	- 293	3,152	+ 680	19,911	- 734
3. BALANCES DUE FROM:	3,859	- 199	5,029	- 241	18,878	+ 2,869
A. BANKS IN FOREIGN COUNTRIES	3,385	- 215	4,892	- 264	18,602	+ 2,736
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	475	+ 17	136	+ 22	276	+ 132
4. SECURITIES OF NON-U.S. ADDRESSEES	44		98	+ 8	1,706	+ 86
5. LOANS TO NON-U.S. ADDRESSEES	34,602	+ 2	16,591	+ 66	26,559	+ 163
A. COMMERCIAL AND INDUSTRIAL	12,926	- 30	6,722	- 108	10,883	+ 220
B. BANKS IN FOREIGN COUNTRIES	11,007	- 101	4,257	+ 132	9,308	- 66
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	10,000	+ 161	5,441	+ 61	6,229	+ 3
D. OTHER LOANS	670	- 26	171	- 19	138	+ 5
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,048	+ 33	704	+ 7	1,521	+ 116
7. TOTAL (SUM OF 1 THROUGH 6)	54,646	- 688	29,585	+ 946	88,710	+ 3,720
<b>NON-DOLLAR DENOMINATED</b>						
8. TOTAL	1,486	- 464	701	- 209	4,996	+ 384
<b>TOTAL</b>						
9. SUM OF 7 AND 8 ABOVE	56,132	- 1,152	30,286	+ 736	93,706	+ 4,104
<b>LIABILITIES</b>						
(EXCLUDES LIABILITIES DUE TO U.S. OFFICES OF ESTABLISHING ENTITY)						
<b>DOLLAR DENOMINATED</b>						
10. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	30,987	+ 1,159	13,499	- 72	24,462	+ 196
11. OTHER LIABILITIES DUE TO:	21,788	- 1,488	9,768	- 1,328	63,530	+ 1,048
A. OTHER IBFS	2,813	- 123	2,266	- 136	20,292	- 114
B. BANKS IN FOREIGN COUNTRIES	7,051	+ 233	3,223	- 683	29,013	- 58
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	5,111	- 1,369	1,898	- 566	2,702	+ 484
D. OTHER NON-U.S. ADDRESSEES	5,349	- 360	2,111	+ 40	10,660	+ 706
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	1,464	+ 131	270	+ 17	864	+ 32
12. TOTAL (SUM OF 10 AND 11)	52,775	- 329	23,267	- 1,400	87,992	+ 1,244
<b>NON-DOLLAR DENOMINATED</b>						
13. TOTAL	1,357	- 186	394	- 184	4,842	+ 361
<b>TOTAL</b>						
14. SUM OF 12 AND 13 ABOVE	54,132	- 515	23,661	- 1,583	92,835	+ 1,606
<b>RESIDUAL</b>						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-1,999	+ 638	-6,626	- 2,321	-872	- 2,499

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 NOVEMBER 27, 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).