
Board of Governors of the Federal Reserve System, Washington, D.C.

ANNUAL STATISTICAL DIGEST

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Preface

The ANNUAL STATISTICAL DIGEST is designed as a compact source of economic—and, especially, financial—data. The object is to lighten the burden of assembling time series by providing a single source of historical continuations of the statistics carried regularly in the *Federal Reserve Bulletin*.

The DIGEST also offers a continuation of series that formerly appeared regularly in the *Bulletin*, as well as certain special, irregular tables, which the *Bulletin* also once carried. The domestic nonfinancial series included are those for which the Board of Governors is the primary source. Sources of data other than the Federal Reserve are listed in Part 3—Notes to Tables.

This issue of the DIGEST, like those for 1980 through 1982, covers data for only a single year—in this case, 1983 unless data were revised for earlier years; exceptions are noted in the Table of Contents. The DIGEST serves to maintain the historical series published in *Banking and Monetary Statistics, 1949–1970*, and the DIGEST, 1970–1979. In 1985, a DIGEST containing data for 1980–84 will appear; and there-

after, every fifth year, the DIGEST will cover either ten or five years. In the intervening years, the DIGEST will contain data only for the previous year (again, except when data for earlier years have been revised). In this issue, series include revisions to all the data available through July 1984. The current coverage of the series, any changes in the coverage, and other pertinent details are given in Part 3—Notes to Tables.

The numbering system for the tables contained in this issue differs slightly from those in previous issues of the DIGEST and in the *Bulletin*. As a guide to tables that cover the same material in these publications, the Board's staff has prepared a concordance, which accompanies this DIGEST. A glossary of Federal Reserve terms is available free of charge from Publications Services, Board of Governors of the Federal Reserve System, Washington, D.C. 20551. Suggestions for making the DIGEST more useful may be sent to the Economic Editing Unit, Stop 96, at the same address.

Please note that the index refers to table numbers, *not* page numbers.

Symbols and Abbreviations

CD	Certificate of deposit	SMSA	Standard metropolitan statistical area
FHA	Federal Housing Administration	VA	Veterans Administration
IPCs	Individuals, partnerships, and corporations	*	Amount is less than one-half the smallest unit
n.e.c.	Not elsewhere classified		in the table (for example, less than 50,000
NOW	Negotiable order of withdrawal		when the data are shown in millions to one
REIT	Real estate investment trust		decimal place).
RP	Repurchase agreement	. . .	Not applicable
SDR	Special drawing right	n.a.	Not available

“U.S. government securities” may include issues of U.S. government agencies.

“State and local government” also includes municipalities, special districts, and other political subdivisions.

In some of the tables details do not add to totals because of rounding.

Contents

The data shown in this issue of the DIGEST are in general for 1983. The exceptions are indicated in parentheses after the table titles. A list of tables that were in the 1982 DIGEST that have been discontinued appears at the end of this table of contents.

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Installment credit—Extensions and liquidations

Part 1—Regular Tables

1. Reserves, money stock, liquid assets, and debt measures

A. Quarterly changes

Annual rate of change, seasonally adjusted, in percent¹

Item	1980				1981			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<i>Reserves of depository institutions²</i>								
1 Total ³	5.4	.2	7.9	12.7	2.4	7.5	3.1	-.1
2 Required	6.4	.5	6.8	11.0	3.4	8.6	2.0	.3
3 Nonborrowed	4.1	9.5	15.5	.5	8.8	-.8	8.1	9.1
4 Monetary base ⁴	8.6	7.2	7.5	9.1	3.8	6.2	5.2	3.7
<i>Concepts of money, liquid assets, and debts⁵</i>								
5 M1	7.2	-4.4	15.9	10.5	4.6	8.0	3.1	4.6
6 M2	7.3	4.4	13.6	9.5	7.1	10.4	8.0	10.5
7 M3	8.1	6.0	11.6	11.4	12.2	11.7	11.5	11.8
8 L	8.3	7.0	9.3	11.0	12.0	9.9	11.9	11.9
9 Debt	10.9	8.2	8.0	9.7	9.7	9.8	9.1	9.1
<i>Nontransaction components</i>								
10 M2 ⁶	7.4	7.5	12.9	9.2	7.9	11.3	9.7	12.5
11 M3 only ⁷	12.0	13.7	2.3	20.2	36.1	17.3	26.5	17.1
<i>Time and savings deposits at commercial banks</i>								
12 Savings ⁸	-15.8	-21.9	22.3	2.3	-32.4	-12.4	-15.8	-9.1
13 Small-denomination time ⁹	4.6	11.2	-12.1	26.9	40.2	10.3	27.5	.8
14 Large-denomination time ^{10,11}	9.3	15.1	-4.8	28.7	38.9	20.6	27.9	7.4
<i>Thrift institutions</i>								
15 Savings ⁸	-16.5	-23.7	21.6	.1	-28.1	-10.0	-18.8	-11.9
16 Small-denomination time ⁹	9.7	16.0	2.4	11.0	18.2	4.5	8.4	7.2
17 Large-denomination time ^{10,11}	2.9	3.8	9.7	8.6	4.1	1.3	1.6	2.8
<i>Debt components</i>								
18 Federal	8.5	13.0	11.8	11.8	13.5	10.7	6.6	14.1
19 Nonfederal	11.5	7.2	7.1	9.2	8.9	9.6	9.6	7.9
20 Total loans and securities at commercial banks ¹²	9.2	2.1	6.9	13.1	11.1	8.4	8.7	3.6
<hr/>								
Item	1982				1983			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
<i>Reserves of depository institutions²</i>								
1 Total ³	4.6	1.0	3.8	14.0	5.5	11.8	6.0	.5
2 Required	4.0	1.6	3.6	12.9	5.1	12.0	5.9	-.1
3 Nonborrowed	-5.7	5.4	11.6	16.0	4.9	5.2	2.9	8.1
4 Monetary base ⁴	7.5	6.4	7.2	8.5	9.3	10.2	8.1	7.8
<i>Concepts of money, liquid assets, and debts⁵</i>								
5 M1	10.3	2.2	6.1	15.4	12.8	11.6	9.5	4.8
6 M2	9.6	7.3	9.4	10.6	20.5	10.6	6.9	8.5
7 M3	10.4	9.9	10.2	10.0	10.8	9.3	7.4	9.9
8 L	10.7	10.5	10.9	9.2	10.7	10.3	9.6	8.9
9 Debt	8.1	8.1	8.6	9.1	8.7	10.7	11.5	10.1
<i>Nontransaction components</i>								
10 M2 ⁶	9.4	9.0	10.4	9.0	23.0	10.2	6.1	9.6
11 M3 only ⁷	13.8	20.4	13.6	7.7	-27.1	3.8	9.7	16.4
<i>Time and savings deposits at commercial banks</i>								
12 Savings ⁸	1.3	-2.0	.0	16.4	-47.4	-14.8	-6.3	-6.4
13 Small-denomination time ⁹	8.7	16.1	10.5	-3.7	-48.8	-14.6	-4.6	-.4
14 Large-denomination time ^{10,11}	10.3	16.9	16.9	-3.1	-52.3	-24.1	-10.0	-5.1
<i>Thrift institutions</i>								
15 Savings ⁸	9.1	-3.0	-.9	21.0	-28.7	-1.2	-2.2	-4.5
16 Small-denomination time ⁹	-1.6	4.5	7.2	-6.6	-51.5	-17.0	12.3	18.8
17 Large-denomination time ^{10,11}	3.6	3.3	5.3	6.1	14.3	15.3	12.3	12.4
<i>Debt components</i>								
18 Federal	13.5	12.1	19.1	22.5	21.0	23.2	21.2	12.4
19 Nonfederal	6.8	7.2	6.0	5.8	5.5	7.3	8.8	9.5
20 Total loans and securities at commercial banks ¹²	2.6	8.4	6.3	5.7	9.7	9.9	9.7	10.4

1. Reserves, money stock, liquid assets, and debt measures —Continued

B. Monthly changes

Annual rate of change, seasonally adjusted, in percent¹

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1980											
<i>Reserves of depository institutions²</i>												
1 Total ³	4.1	2.4	4.2	-.5	-6.6	6.1	9.2	11.9	14.1	-1.2	42.3	-7.3
2 Required	7.5	4.1	5.2	-1.0	5.9	5.1	5.8	11.3	16.2	.8	29.8	-7.1
3 Nonborrowed	14.6	-15.5	-47.1	16.3	57.8	34.0	8.6	1.1	-12.8	-1.2	12.7	7.6
4 Monetary base ⁴	10.3	7.3	8.6	8.9	3.9	5.3	7.1	11.1	9.2	8.1	12.0	3.9
<i>Concepts of money, liquid assets, and debts⁵</i>												
5 M1	10.5	10.1	-3.3	-21.9	3.7	15.7	14.9	22.0	17.1	11.4	5.8	-8.0
6 M2	8.0	10.3	4.0	-3.1	8.0	14.9	15.7	12.7	11.0	9.4	9.8	2.7
7 M3	9.9	12.7	5.2	.8	8.4	11.7	13.5	11.4	8.9	11.6	13.7	10.0
8 L	10.0	11.8	7.2	4.8	7.6	7.2	9.0	11.9	9.8	9.5	13.5	11.1
9 Debt	12.1	10.3	9.6	9.5	5.7	4.2	10.0	9.4	8.4	9.8	10.4	10.0
<i>Nontransaction components</i>												
10 M2 ⁶	7.1	10.4	6.6	3.4	9.5	14.6	16.0	9.5	8.9	8.7	11.2	6.3
11 M3 only ⁷	19.2	23.9	11.0	19.9	10.0	-3.3	2.9	5.1	-1.5	22.2	32.2	45.0
<i>Time and savings deposits at commercial banks</i>												
12 Savings ⁸	-9.3	-18.0	-30.3	-46.6	-5.4	30.4	29.7	21.9	9.5	6.3	2.5	-42.4
13 Small-denomination time ⁹	17.3	27.0	41.1	54.0	15.9	-2.7	.9	.0	8.5	14.2	26.4	36.6
14 Large-denomination time ^{10,11}	.6	15.2	20.0	22.1	3.6	-27.6	-24.6	.6	15.7	20.4	43.2	56.4
<i>Thrift institutions</i>												
15 Savings ⁸	-12.1	-17.5	-27.5	-41.9	-22.3	26.8	29.0	29.4	14.1	.0	-11.3	-33.5
16 Small-denomination time ⁹	5.1	10.2	14.8	22.6	16.4	2.0	-1.7	.6	5.1	8.2	18.2	26.0
17 Large-denomination time ^{10,11}	1.5	2.5	2.0	2.2	5.2	10.8	9.4	10.8	9.5	7.5	9.0	7.2
<i>Debt components</i>												
18 Federal	9.3	3.7	9.0	20.9	16.0	-.3	17.3	14.2	9.8	11.1	13.0	12.2
19 Nonfederal	12.7	11.8	9.8	7.0	3.4	5.2	8.4	8.3	8.1	9.5	9.8	9.5
20 Total loans and securities at commercial banks ¹²	9.2	13.9	8.8	-1.7	-3.3	-.1	8.2	16.5	7.7	10.5	17.4	18.2
1981												
<i>Reserves of depository institutions²</i>												
1 Total ³	-10.7	7.1	12.7	2.9	13.7	-1.2	1.5	3.5	5.3	-7.8	1.0	6.1
2 Required	-5.3	8.1	15.6	7.2	10.4	-4.3	1.5	5.4	.7	-2.7	-1.5	7.1
3 Nonborrowed	.9	11.2	25.7	-10.6	-21.6	6.4	16.3	14.2	4.0	2.8	21.7	7.2
4 Monetary base ⁴	-2.7	7.5	7.5	5.6	6.8	2.9	7.5	4.2	3.2	.3	5.3	11.5
<i>Concepts of money, liquid assets, and debts⁵</i>												
5 M1	9.0	6.9	10.9	16.7	-3.4	-.6	6.4	5.9	1.4	.6	8.6	13.7
6 M2	6.1	8.9	12.1	14.9	5.0	5.7	8.0	11.6	7.9	9.6	11.9	13.8
7 M3	14.4	10.7	10.0	15.1	9.8	8.9	13.0	12.1	11.8	11.4	11.2	12.7
8 L	14.0	11.0	6.9	9.7	11.4	11.6	11.9	11.9	12.2	13.0	10.7	9.4
9 Debt	8.8	10.7	8.8	9.3	10.3	10.5	8.5	7.5	9.4	9.9	8.9	7.3
<i>Nontransaction components</i>												
10 M2 ⁶	5.1	9.5	12.5	14.3	7.8	7.9	8.6	13.5	10.1	12.5	13.0	13.8
11 M3 only ⁷	52.4	18.7	1.3	15.8	30.9	22.5	34.1	14.0	27.9	19.1	8.3	8.5
<i>Time and savings deposits at commercial banks</i>												
12 Savings ⁸	-51.0	-26.3	-10.3	-5.6	-16.1	-15.6	-11.5	-23.2	-17.7	-12.7	6.1	3.8
13 Small-denomination time ⁹	35.1	19.9	14.0	8.3	16.5	22.8	17.4	31.0	24.8	28.6	13.9	4.8
14 Large-denomination time ^{10,11}	51.1	23.1	-3.2	-6.9	31.9	33.2	31.8	20.7	7.3	-5.3	-4.3	-2.4
<i>Thrift institutions</i>												
15 Savings ⁸	-44.0	-20.8	-6.5	2.4	-22.4	-19.2	-9.8	-30.8	-19.6	-17.4	1.3	12.4
16 Small-denomination time ⁹	22.2	9.8	5.8	-3.4	8.1	12.8	1.6	14.2	8.7	12.4	-.5	-3.0
17 Large-denomination time ^{10,11}	2.7	1.4	2.7	-.5	1.2	3.7	-.5	2.5	1.9	4.7	.7	3.2
<i>Debt components</i>												
18 Federal	10.9	19.3	11.2	8.1	9.6	10.1	5.1	2.0	10.2	19.8	16.1	11.8
19 Nonfederal	8.3	8.6	8.3	9.6	10.5	10.6	9.3	8.7	9.2	7.6	7.3	6.3
20 Total loans and securities at commercial banks ¹²	11.4	3.3	5.1	6.6	16.2	9.7	6.7	8.6	5.2	5.6	3.3	-10.1

1. Reserves, money stock, liquid assets, and debt measures—Continued
B. Monthly changes—Continued

Annual rate of change, seasonally adjusted, in percent¹

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1982											
<i>Reserves of depository institutions²</i>												
1 Total ³	9.5	-.3	-.2	-2.4	7.3	2.4	-4.0	9.5	15.4	10.6	21.6	8.9
2 Required	5.8	4.1	-2.4	1.0	4.0	4.3	-4.2	9.7	12.8	10.0	21.9	5.4
3 Nonborrowed	-24.5	-11.1	9.3	-3.0	25.5	-.9	15.9	16.5	-.3	28.3	16.5	8.6
4 Monetary base ⁴	9.0	4.2	3.1	5.9	10.4	8.1	4.9	7.0	9.3	8.2	7.9	10.2
<i>Concepts of money, liquid assets, and debts⁵</i>												
5 M1	22.8	-5.9	-.5	5.1	4.5	2.1	2.1	12.2	15.2	17.4	15.8	10.3
6 M2	11.8	2.6	5.9	8.1	9.7	7.6	8.0	12.1	10.6	9.3	10.5	12.1
7 M3	12.5	4.9	9.0	12.6	9.1	9.7	9.0	12.9	10.0	11.7	7.7	5.7
8 L	12.8	8.9	9.8	10.7	10.6	11.8	11.1	9.7	10.0	11.8	5.4	6.7
9 Debt	9.2	7.5	5.9	9.4	8.6	7.7	7.6	9.7	10.3	6.7	10.8	9.4
<i>Nontransaction components</i>												
10 M2 ⁶	8.2	5.4	8.1	9.1	11.3	9.3	9.9	12.1	9.1	6.7	8.8	12.7
11 M3 only ⁷	15.5	14.5	21.3	30.6	7.1	18.0	12.7	15.8	7.8	20.8	-2.9	-18.9
<i>Time and savings deposits at commercial banks</i>												
12 Savings ⁸	4.5	-6.7	-1.5	-2.3	-.8	.0	-7.6	5.3	12.9	24.7	30.1	-19.3
13 Small-denomination time ⁹	.3	15.8	20.7	20.6	18.7	15.5	25.5	13.4	8.6	-4.9	-4.0	-21.9
14 Large-denomination time ^{10,11}	8.3	21.7	18.9	20.5	3.2	15.1	21.7	.9	-5.3	10.2	-9.3	-36.0
<i>Thrift institutions</i>												
15 Savings ⁸	24.5	-5.7	-6.4	-2.6	-1.3	1.3	-9.0	3.2	11.6	37.6	29.6	-12.1
16 Small-denomination time ⁹	-8.5	6.1	6.0	2.8	4.0	6.0	12.4	5.2	1.2	-9.3	-6.4	-26.5
17 Large-denomination time ^{10,11}	3.5	5.2	4.2	1.7	2.5	5.8	6.2	5.1	5.0	5.5	7.4	7.8
<i>Debt components</i>												
18 Federal	16.8	12.8	4.7	17.1	10.8	13.2	20.6	22.1	26.1	11.2	31.4	28.2
19 Nonfederal	7.4	6.3	6.2	7.6	8.1	6.4	4.4	6.6	6.3	5.6	5.5	4.5
20 Total loans and securities at commercial banks ¹²	3.9	10.3	8.2	8.8	8.2	5.7	6.3	6.2	5.4	7.0	10.3	11.6
1983												
<i>Reserves of depository institutions²</i>												
1 Total ³	-11.9	13.7	18.8	10.8	3.1	15.8	4.9	.8	3.0	.3	-2.5	1.2
2 Required	-13.8	18.1	19.1	9.4	4.2	14.9	4.0	2.9	1.3	.1	-3.3	.1
3 Nonborrowed	-8.3	12.0	11.5	3.2	5.3	-8.2	11.7	-2.5	6.9	21.5	-4.6	5.8
4 Monetary base ⁴	5.9	12.3	12.7	8.2	8.8	11.1	6.8	5.5	11.0	7.1	7.3	6.7
<i>Concepts of money, liquid assets, and debts⁵</i>												
5 M1	11.5	14.8	13.0	3.6	21.0	10.2	9.4	5.8	3.5	6.2	3.2	5.3
6 M2	31.9	21.7	7.8	8.4	11.8	8.5	5.4	4.9	7.1	10.8	8.3	7.7
7 M3	14.4	13.1	7.3	8.7	9.6	10.3	5.1	6.1	8.7	9.4	14.4	8.0
8 L	16.0	10.0	8.4	11.5	9.4	11.9	10.5	6.0	8.8	6.5	12.7	10.7
9 Debt	7.7	6.9	11.4	9.3	11.3	15.3	10.7	9.3	10.1	9.8	9.6	12.3
<i>Nontransaction components</i>												
10 M2 ⁶	38.5	23.9	6.2	9.9	8.9	7.9	4.2	4.6	8.2	12.2	9.8	8.5
11 M3 only ⁷	-54.8	-23.6	4.7	10.1	.0	18.4	3.5	11.3	16.4	3.2	41.7	9.2
<i>Time and savings deposits at commercial banks</i>												
12 Savings ⁸	-98.2	-57.9	-20.8	-8.5	-1.7	-3.4	-10.3	-6.9	-5.2	-3.5	-7.9	-13.2
13 Small-denomination time ⁹	-82.6	-62.0	-37.0	-14.3	-7.4	4.1	21.2	19.8	17.3	23.4	18.1	10.6
14 Large-denomination time ^{10,11}	-84.3	-51.3	-19.6	-4.2	-20.5	12.8	-14.8	-.5	-1.1	-11.3	13.5	7.0
<i>Thrift institutions</i>												
15 Savings ⁸	-66.3	-30.9	-6.0	4.7	8.6	1.3	-5.9	-4.0	-5.3	-2.0	-6.7	-6.7
16 Small-denomination time ⁹	-89.2	-63.1	-29.4	-5.6	-8.3	3.3	19.4	19.4	14.7	21.4	20.5	12.4
17 Large-denomination time ^{10,11}	16.1	19.9	15.6	16.3	12.5	10.9	13.7	11.5	11.6	14.6	11.0	10.4
<i>Debt components</i>												
18 Federal	10.5	20.1	26.7	14.6	25.9	35.8	14.2	17.2	13.5	14.6	7.0	8.5
19 Nonfederal	6.9	3.3	7.2	7.9	7.3	9.5	9.7	7.0	9.2	8.4	10.3	13.4
20 Total loans and securities at commercial banks ⁸	12.9	7.5	11.3	8.8	10.7	9.9	9.7	11.2	4.9	10.2	13.4	12.9

2. Reserves of depository institutions and Reserve Bank credit, 1983

A. Monthly averages

Millions of dollars

Factor	Jan.	Feb.	Mar.	Apr.	May	June
SUPPLYING RESERVE FUNDS						
✓1 Reserve Bank credit outstanding	157,519	155,365	155,883	159,250	160,130	162,133
2 U.S. government securities ¹	135,318	134,379	135,201	137,877	139,481	141,484
3 Bought outright	134,862	133,961	135,087	137,453	139,362	141,177
4 Held under repurchase agreements	456	418	114	424	119	307
5 Federal agency securities	8,987	8,945	8,929	8,931	8,916	8,922
6 Bought outright	8,934	8,924	8,917	8,910	8,908	8,895
7 Held under repurchase agreements	53	21	12	21	8	27
8 Acceptances	126	17	9	72	22	38
9 Loans	500	557	850	995	907	1,716
✓10 Float	2,652	2,083	1,948	1,996	2,096	1,670
11 Other Federal Reserve assets	9,936	9,384	8,946	9,379	8,708	8,303
12 Gold stock	11,146	11,142	11,138	11,137	11,133	11,131
13 Special drawing rights certificate account	4,618	4,618	4,618	4,618	4,618	4,618
*14 Treasury currency outstanding ²	13,786	13,786	13,786	13,786	13,786	13,786
ABSORBING RESERVE FUNDS						
*15 Currency in circulation	152,672	151,650	153,186	155,354	157,143	159,177
16 Treasury cash holdings	438	457	482	514	532	536
Deposits, other than reserves, with Federal Reserve Banks						
✓17 Treasury	3,250	3,200	3,361	3,841	3,521	3,525
18 Foreign	259	236	244	254	244	219
19 Other	691	551	547	642	565	541
20 Required clearing balances	460	511	578	625	693	754
21 Other Federal Reserve liabilities and capital	4,868	4,776	4,858	4,995	4,959	5,107
22 Reserve accounts ³	24,431	23,530	22,168	22,565	22,010	21,808
	July	Aug.	Sept.	Oct.	Nov.	Dec.
SUPPLYING RESERVE FUNDS						
1 Reserve Bank credit outstanding	164,799	163,698	168,182	169,202	167,773	171,695
2 U.S. government securities ¹	143,971	144,901	148,550	149,300	148,005	151,679
3 Bought outright	143,122	144,578	145,487	147,045	147,775	151,517
4 Held under repurchase agreements	849	323	3,063	2,255	230	162
5 Federal agency securities	8,950	8,769	8,995	8,936	8,762	8,673
6 Bought outright	8,883	8,742	8,739	8,734	8,714	8,646
7 Held under repurchase agreements	67	27	256	202	48	27
8 Acceptances	55	30	139	131	54	34
9 Loans	1,382	1,712	1,446	837	912	745
10 Float	1,812	763	1,199	1,313	1,592	2,294
11 Other Federal Reserve assets	8,629	7,524	7,853	8,685	8,448	8,270
12 Gold stock	11,131	11,128	11,128	11,127	11,123	11,123
13 Special drawing rights certificate account	4,618	4,618	4,618	4,618	4,618	4,618
14 Treasury currency outstanding ²	13,786	13,786	13,786	13,786	13,786	13,786
ABSORBING RESERVE FUNDS						
15 Currency in circulation	160,683	160,453	161,684	162,578	165,317	168,284
16 Treasury cash holdings	520	490	471	475	481	471
Deposits, other than reserves, with Federal Reserve Banks						
17 Treasury	4,017	3,300	7,584	6,916	2,905	3,591
18 Foreign	252	237	212	216	238	220
19 Other	623	431	491	614	596	594
20 Required clearing balances	902	1,066	1,117	1,185	1,237	1,477
21 Other Federal Reserve liabilities and capital	5,197	5,289	5,569	5,689	5,584	5,598
22 Reserve accounts ³	22,139	21,965	20,585	21,059	20,943	20,986

2. Reserves of depository institutions and Reserve Bank credit, 1983—Continued

B. Weekly averages of daily figures

Millions of dollars; end-of-week dates

Factor	Jan. 5	Jan. 12	Jan. 19	Jan. 26	Feb. 2	Feb. 9	Feb. 16	Feb. 23	Mar. 2
SUPPLYING RESERVE FUNDS									
1 Reserve Bank credit outstanding	162,503	157,958	158,163	155,985	153,780	154,097	155,725	156,384	155,789
2 U.S. government securities ¹	138,453	135,843	136,497	134,037	132,579	133,081	133,833	136,442	134,751
3 Bought outright	136,335	135,464	136,210	133,739	132,579	133,081	133,833	134,771	134,247
4 Held under repurchase agreements	2,118	379	287	298	0	0	0	1,671	504
5 Federal agency securities	9,333	8,976	8,944	8,946	8,927	8,924	8,924	9,009	8,977
6 Bought outright	8,937	8,937	8,937	8,928	8,927	8,924	8,924	8,924	8,923
7 Held under repurchase agreements	396	39	7	18	0	0	0	85	54
8 Acceptances	792	58	55	21	0	0	0	68	39
9 Loans	1,198	425	465	325	383	370	868	475	710
10 Float	2,964	2,918	1,943	2,594	2,144	1,925	2,436	1,532	2,368
11 Other Federal Reserve assets	9,763	9,738	10,259	10,061	9,747	9,797	9,665	8,858	8,944
12 Gold stock	11,148	11,148	11,146	11,144	11,144	11,144	11,143	11,139	11,139
13 Special drawing rights certificate account	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618
14 Treasury currency outstanding ²	13,786	13,786	13,786	13,786	13,786	13,786	13,786	13,786	13,786
ABSORBING RESERVE FUNDS									
15 Currency in circulation	155,079	154,167	152,614	151,188	150,581	151,321	151,846	151,881	151,963
16 Treasury cash holdings	430	433	437	443	446	449	456	462	465
Deposits, other than reserves, with Federal Reserve Banks									
17 Treasury	4,188	2,915	3,115	3,909	2,431	3,456	3,271	3,221	2,896
18 Foreign	275	257	273	221	267	231	246	210	267
19 Other	1,017	657	589	602	596	585	545	506	531
20 Required clearing balances	434	451	459	474	479	500	507	521	534
21 Other Federal Reserve liabilities and capital	4,895	4,881	4,927	4,865	4,818	4,701	4,792	4,770	4,897
22 Reserve accounts ³	25,737	23,748	25,298	23,830	23,710	22,400	23,609	24,354	23,778
	Mar. 9	Mar. 16	Mar. 23	Mar. 30	Apr. 6	Apr. 13	Apr. 20	Apr. 27	May 4
SUPPLYING RESERVE FUNDS									
1 Reserve Bank credit outstanding	154,836	155,642	157,044	155,475	157,764	157,557	160,426	159,600	162,224
2 U.S. government securities ¹	134,321	135,149	136,337	134,460	136,396	136,576	138,847	138,223	139,990
3 Bought outright	134,321	135,149	136,337	134,460	136,396	136,576	138,847	137,690	138,178
4 Held under repurchase agreements	0	0	0	0	0	0	0	533	1,812
5 Federal agency securities	8,923	8,915	8,915	8,915	8,915	8,912	8,908	8,920	9,022
6 Bought outright	8,923	8,915	8,915	8,915	8,915	8,912	8,908	8,908	8,908
7 Held under repurchase agreements	0	0	0	0	0	0	0	12	114
8 Acceptances	0	0	0	0	0	0	0	41	366
9 Loans	626	890	641	893	1,757	582	666	1,171	925
10 Float	2,287	1,838	2,098	1,957	1,566	2,243	2,574	1,724	2,268
11 Other Federal Reserve assets	8,680	8,851	9,054	9,250	9,129	9,244	9,431	9,521	9,653
12 Gold stock	11,138	11,138	11,138	11,138	11,138	11,138	11,137	11,135	11,135
13 Special drawing rights certificate account	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618
14 Treasury currency outstanding ²	13,786	13,786	13,786	13,786	13,786	13,786	13,786	13,786	13,786
ABSORBING RESERVE FUNDS									
15 Currency in circulation	152,693	153,369	153,367	153,356	154,670	155,812	155,643	155,098	155,756
16 Treasury cash holdings	473	481	485	493	505	513	515	519	526
Deposits, other than reserves, with Federal Reserve Banks									
17 Treasury	3,709	3,690	3,387	2,534	3,861	3,009	3,267	4,165	5,853
18 Foreign	260	229	219	231	300	239	236	253	258
19 Other	520	565	584	521	616	622	636	636	700
20 Required clearing balances	550	579	597	598	610	616	632	629	645
21 Other Federal Reserve liabilities and capital	4,845	4,843	4,809	4,911	4,964	4,883	5,018	5,015	5,173
22 Reserve accounts ³	21,328	21,427	23,138	22,373	21,780	21,404	24,020	22,822	22,851

2. Reserves of depository institutions and Reserve Bank credit, 1983—Continued

B. Weekly averages of daily figures—Continued

Millions of dollars; end-of-week dates

Factor	May 11	May 18	May 25	June 1	June 8	June 15	June 22	June 29	July 6
SUPPLYING RESERVE FUNDS									
1 Reserve Bank credit outstanding	159,554	159,993	159,716	160,326	160,424	161,349	163,213	162,708	165,099
2 U.S. government securities ¹	138,058	139,806	140,400	140,446	140,540	140,921	142,427	141,615	143,095
3 Bought outright	138,058	139,806	140,400	139,770	140,540	140,921	141,953	141,615	141,789
4 Held under repurchase agreements	0	0	0	676	0	0	474	0	1,306
5 Federal agency securities	8,908	8,908	8,908	8,948	8,908	8,893	8,937	8,890	9,060
6 Bought outright	8,908	8,908	8,908	8,908	8,908	8,893	8,890	8,890	8,890
7 Held under repurchase agreements	0	0	0	40	0	0	47	0	170
8 Acceptances	0	0	0	50	0	0	83	0	144
9 Loans	707	1,073	951	1,118	907	1,811	1,712	2,102	2,234
10 Float	2,215	1,522	1,626	1,717	2,058	1,486	1,566	1,593	2,102
11 Other Federal Reserve assets	9,667	8,684	7,831	8,047	8,012	8,238	8,488	8,509	8,464
12 Gold stock	11,134	11,132	11,132	11,132	11,132	11,131	11,131	11,131	11,131
13 Special drawing rights certificate account	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618
14 Treasury currency outstanding ²	13,786	13,786	13,786	13,786	13,786	13,786	13,786	13,786	13,786
ABSORBING RESERVE FUNDS									
15 Currency in circulation	156,991	157,365	157,004	158,151	159,246	159,391	159,068	158,833	160,785
16 Treasury cash holdings	532	533	533	533	538	540	535	533	533
Deposits, other than reserves, with Federal Reserve Banks									
17 Treasury	3,812	3,131	2,966	2,883	2,648	3,131	3,838	3,858	4,454
18 Foreign	223	272	214	273	202	221	213	221	267
19 Other	554	560	535	562	527	543	516	575	546
20 Required clearing balances	687	697	702	716	735	750	763	772	792
21 Other Federal Reserve liabilities and capital	4,894	4,867	4,985	4,978	4,994	5,046	5,206	5,197	5,133
22 Reserve accounts ³	21,398	22,105	22,312	21,764	21,069	21,261	22,607	22,254	22,124
	July 13	July 20	July 27	Aug. 3	Aug. 10	Aug. 17	Aug. 24	Aug. 31	Sept. 7
SUPPLYING RESERVE FUNDS									
1 Reserve Bank credit outstanding	164,505	166,199	164,397	164,237	164,132	165,081	164,934	163,699	163,830
2 U.S. government securities ¹	143,163	145,461	143,896	143,975	143,967	145,456	145,584	144,901	145,379
3 Bought outright	143,163	142,841	143,896	143,975	143,967	145,456	145,584	144,578	144,751
4 Held under repurchase agreements	0	2,620	0	0	0	0	0	323	628
5 Federal agency securities	8,886	9,036	8,880	8,880	8,880	8,880	8,880	8,769	8,756
6 Bought outright	8,886	8,880	8,880	8,880	8,880	8,880	8,880	8,742	8,742
7 Held under repurchase agreements	0	156	0	0	0	0	0	27	14
8 Acceptances	0	129	0	0	0	0	0	30	41
9 Loans	1,147	1,236	1,387	1,311	1,520	1,474	1,579	1,712	1,246
10 Float	2,673	1,573	1,542	1,596	1,137	1,086	1,357	764	943
11 Other Federal Reserve assets	8,637	8,764	8,691	8,475	8,629	8,186	7,534	7,524	7,466
12 Gold stock	11,131	11,131	11,131	11,131	11,130	11,128	11,128	11,128	11,128
13 Special drawing rights certificate account	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618
14 Treasury currency outstanding ²	13,786	13,786	13,786	13,786	13,786	13,786	13,786	13,786	13,786
ABSORBING RESERVE FUNDS									
15 Currency in circulation	161,665	160,709	159,916	160,240	161,294	161,443	160,893	160,453	162,024
16 Treasury cash holdings	528	524	512	494	515	515	494	490	469
Deposits, other than reserves, with Federal Reserve Banks									
17 Treasury	4,498	3,309	4,517	4,024	3,815	3,310	3,559	3,300	3,414
18 Foreign	209	262	231	292	228	233	204	237	224
19 Other	645	690	620	604	504	446	449	431	498
20 Required clearing balances	821	884	979	982	1,167	1,065	977	1,066	1,093
21 Other Federal Reserve liabilities and capital	5,088	5,313	5,260	5,158	5,116	5,332	5,299	5,289	5,191
22 Reserve accounts ³	20,586	24,042	21,897	21,976	21,029	22,269	22,592	21,966	20,449

2. Reserves of depository institutions and Reserve Bank credit, 1983—Continued

B. Weekly averages of daily figures—Continued

Millions of dollars; end-of-week dates

Factor	Sept. 14	Sept. 21	Sept. 28	Oct. 5	Oct. 12	Oct. 19	Oct. 26	Nov. 2
SUPPLYING RESERVE FUNDS								
1 Reserve Bank credit outstanding	163,970	169,105	173,608	172,854	170,076	168,840	169,040	166,148
2 U.S. government securities ¹	144,732	149,095	153,334	152,688	150,359	148,668	149,166	146,597
3 Bought outright	144,732	145,805	146,463	146,396	148,270	146,412	147,479	146,597
4 Held under repurchase agreements	0	3,290	6,871	6,292	2,089	2,256	1,687	0
5 Federal agency securities	8,740	8,985	9,414	9,175	9,016	8,908	8,892	8,731
6 Bought outright	8,740	8,737	8,737	8,737	8,736	8,734	8,731	8,731
7 Held under repurchase agreements	0	248	677	438	280	174	161	0
8 Acceptances	0	61	289	558	11	106	110	0
9 Loans	1,150	2,097	1,278	1,413	1,271	577	565	440
10 Float	1,603	966	1,112	838	1,271	1,730	1,197	1,212
11 Other Federal Reserve assets	7,745	7,901	8,181	8,182	8,148	8,851	9,109	9,169
12 Gold stock	11,128	11,128	11,128	11,128	11,128	11,128	11,127	11,126
13 Special drawing rights certificate account	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618
14 Treasury currency outstanding ²	13,786	13,786	13,786	13,786	13,786	13,786	13,786	13,786
ABSORBING RESERVE FUNDS								
15 Currency in circulation	162,678	161,542	160,656	161,329	162,853	163,260	162,527	162,703
16 Treasury cash holdings	474	474	471	470	475	477	475	477
Deposits, other than reserves, with Federal Reserve Banks								
17 Treasury	3,438	7,175	14,157	12,326	8,628	5,258	5,829	3,923
18 Foreign	200	207	200	256	188	216	208	235
19 Other	461	605	417	474	646	628	647	633
20 Required clearing balances	1,070	1,112	1,047	1,118	1,126	1,095	1,259	1,379
21 Other Federal Reserve liabilities and capital	5,649	5,617	5,770	5,738	5,797	5,645	5,597	5,638
22 Reserve accounts ³	19,533	21,907	20,424	20,674	19,897	21,793	22,028	20,689
SUPPLYING RESERVE FUNDS								
1 Reserve Bank credit outstanding	165,744	168,222	168,623	169,040	168,837	169,687	173,426	172,966
2 U.S. government securities ¹	144,797	147,910	149,723	149,688	150,402	150,671	153,770	151,498
3 Bought outright	144,797	147,910	148,737	149,688	150,402	150,671	153,770	151,498
4 Held under repurchase agreements	0	0	986	0	0	0	0	0
5 Federal agency securities	8,731	8,729	8,935	8,659	8,647	8,646	8,645	8,645
6 Bought outright	8,731	8,729	8,730	8,659	8,647	8,646	8,645	8,645
7 Held under repurchase agreements	0	0	205	0	0	0	0	0
8 Acceptances	0	0	233	87	0	0	0	0
9 Loans	1,042	1,021	813	877	438	629	1,054	753
10 Float	2,063	2,012	1,095	1,736	1,343	1,583	1,655	3,592
11 Other Federal Reserve assets	9,111	8,551	7,824	8,081	8,008	8,159	8,301	8,479
12 Gold stock	11,123	11,123	11,123	11,123	11,123	11,123	11,123	11,123
13 Special drawing rights certificate account	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618
14 Treasury currency outstanding ²	13,786	13,786	13,786	13,786	13,786	13,786	13,786	13,786
ABSORBING RESERVE FUNDS								
15 Currency in circulation	164,141	165,634	165,646	166,430	166,612	167,713	168,295	169,685
16 Treasury cash holdings	479	484	483	479	474	473	473	471
Deposits, other than reserves, with Federal Reserve Banks								
17 Treasury	2,907	3,207	2,441	2,881	3,143	3,266	4,108	3,729
18 Foreign	216	235	239	258	221	197	237	224
19 Other	615	592	551	612	589	581	620	528
20 Required clearing balances	1,176	1,347	1,252	1,237	1,254	1,484	1,501	1,348
21 Other Federal Reserve liabilities and capital	5,656	5,550	5,604	5,542	5,464	5,617	5,682	5,654
22 Reserve accounts ³	20,081	20,700	21,935	21,127	20,605	19,883	22,036	20,854

2. Reserves of depository institutions and Reserve Bank credit, 1983—Continued

C. Wednesday figures

Millions of dollars; end of week dates

Factor	Jan. 5	Jan. 12	Jan. 19	Jan. 26	Feb. 2	Feb. 9	Feb. 16	Feb. 23	Mar. 2	Mar. 9
SUPPLYING RESERVE FUNDS										
1 Reserve Bank credit outstanding	159,538	162,160	161,260	157,105	156,459	155,366	158,051	159,752	160,402	155,576
2 U.S. government securities ¹	137,641	138,227	137,519	135,206	134,529	133,976	134,138	138,130	136,343	134,883
3 Bought outright	137,641	135,574	135,510	133,121	134,529	133,976	134,138	133,965	132,817	134,883
4 Held under repurchase agreements	0	2,653	2,009	2,085	0	0	0	4,165	3,526	0
5 Federal agency securities	8,937	9,212	8,985	9,057	8,924	8,924	8,924	9,063	9,302	8,923
6 Bought outright	8,937	8,937	8,937	8,928	8,924	8,924	8,924	8,924	8,923	8,923
7 Held under repurchase agreements	0	275	48	129	0	0	0	139	379	0
8 Acceptances	0	406	385	148	0	0	0	245	275	0
9 Loans	408	1,823	2,186	489	533	541	3,518	467	1,777	367
10 Float	2,685	2,459	1,956	2,216	2,639	1,896	2,690	2,658	3,748	2,542
11 Other Federal Reserve assets	9,867	10,033	10,229	9,989	9,834	10,029	8,781	9,189	8,957	8,861
12 Gold stock	11,148	11,146	11,146	11,144	11,144	11,144	11,142	11,139	11,139	11,138
13 Special drawing rights certificate account	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618
14 Treasury, currency outstanding ²	13,786	13,786	13,786	13,786	13,786	13,786	13,786	13,786	13,786	13,786
ABSORBING RESERVE FUNDS										
15 Currency in circulation	155,032	153,924	152,188	151,092	151,131	152,027	152,210	152,513	152,609	153,469
16 Treasury cash holdings	432	435	437	444	446	450	458	463	467	481
Deposits, other than reserves, with Federal Reserve Banks										
17 Treasury	3,028	2,753	3,468	2,140	3,322	2,699	4,057	2,643	3,525	3,407
18 Foreign	238	271	270	217	226	201	197	210	226	197
19 Other	662	581	545	609	635	580	524	504	521	498
20 Required clearing balances	436	449	460	477	478	500	504	522	535	552
21 Other Federal Reserve liabilities and capital	4,719	4,858	4,857	4,728	4,601	4,649	4,652	4,706	4,766	4,677
22 Reserve accounts ³	24,543	28,438	28,584	26,944	25,168	23,807	24,994	27,733	27,296	21,836
	Mar. 16	Mar. 23	Mar. 30	Apr. 6	Apr. 13	Apr. 20	Apr. 27	May 4	May 11	May 18
SUPPLYING RESERVE FUNDS										
1 Reserve Bank credit outstanding	158,633	157,499	156,688	158,967	156,759	161,279	165,501	160,042	159,100	161,986
2 U.S. government securities ¹	136,293	136,811	134,660	136,791	135,419	138,899	141,108	138,331	136,869	141,297
3 Bought outright	136,293	136,811	134,660	136,791	136,419	138,899	137,376	138,331	136,869	141,297
4 Held under repurchase agreements	0	0	0	0	0	0	3,732	0	0	0
5 Federal agency securities	8,915	8,915	8,915	8,915	8,908	8,908	8,995	8,908	8,908	8,908
6 Bought outright	8,915	8,915	8,915	8,915	8,908	8,908	8,908	8,908	8,908	8,908
7 Held under repurchase agreements	0	0	0	0	0	0	87	0	0	0
8 Acceptances	0	0	0	0	0	0	285	0	0	0
9 Loans	3,730	825	1,985	887	519	1,263	4,073	798	1,170	2,028
10 Float	177	1,590	1,743	3,094	2,559	2,717	1,274	2,398	2,305	1,951
11 Other Federal Reserve assets	9,518	9,358	9,385	9,280	9,354	9,492	9,766	9,607	9,848	7,802
12 Gold stock	11,138	11,138	11,138	11,138	11,137	11,137	11,135	11,135	11,132	11,132
13 Special drawing rights certificate account	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618
14 Treasury, currency outstanding ²	13,786	13,786	13,786	13,786	13,786	13,786	13,786	13,786	13,786	13,786
ABSORBING RESERVE FUNDS										
15 Currency in circulation	153,760	153,675	154,250	155,715	156,224	155,729	155,661	156,639	157,718	157,546
16 Treasury cash holdings	481	485	495	513	513	515	521	530	532	534
Deposits, other than reserves, with Federal Reserve Banks										
17 Treasury	3,935	3,118	2,116	4,393	3,523	4,596	6,803	4,043	3,552	2,673
18 Foreign	237	199	250	194	212	220	194	217	222	250
19 Other	670	478	575	523	554	620	668	559	556	517
20 Required clearing balances	575	595	598	608	615	633	634	646	689	697
21 Other Federal Reserve liabilities and capital	4,828	4,683	4,757	4,763	4,764	4,818	4,994	4,772	4,860	4,696
22 Reserve accounts ³	23,688	23,807	23,188	21,799	19,895	23,689	25,564	22,174	20,687	24,609

2. Reserves of depository institutions and Reserve Bank credit, 1983—Continued

C. Wednesday figures—Continued

Millions of dollars; end of week dates

Factor	May 25	June 1	June 8	June 15	June 22	June 29	July 6	July 13
SUPPLYING RESERVE FUNDS								
1 Reserve Bank credit outstanding	161,531	166,123	161,304	163,582	165,347	162,170	165,589	167,590
2 U.S. government securities ¹	140,750	144,324	141,063	139,998	143,456	140,729	143,848	144,276
3 Bought outright	140,750	139,594	141,063	139,998	142,137	140,729	141,448	144,276
4 Held under repurchase agreements	0	4,730	0	0	1,319	0	2,400	0
5 Federal agency securities	8,908	9,186	8,908	8,890	9,032	8,890	9,055	8,880
6 Bought outright	8,908	8,908	8,908	8,890	8,890	8,890	8,890	8,880
7 Held under repurchase agreements	0	278	0	0	142	0	165	0
8 Acceptances	0	351	0	0	272	0	63	0
9 Loans	1,548	2,124	803	4,412	1,900	2,080	1,626	3,005
10 Float	2,225	1,966	2,241	1,444	2,047	1,638	2,165	2,622
11 Other Federal Reserve assets	8,100	8,172	8,289	8,838	8,640	8,833	8,832	8,807
12 Gold stock	11,132	11,132	11,131	11,131	11,131	11,131	11,131	11,131
13 Special drawing rights certificate account	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618
14 Treasury currency outstanding ²	13,786	13,786	13,786	13,786	13,786	13,786	13,786	13,786
ABSORBING RESERVE FUNDS								
15 Currency in circulation	157,627	159,091	159,748	159,600	159,086	159,945	161,682	161,660
16 Treasury cash holdings	532	535	539	538	533	531	533	527
Deposits, other than reserves, with Federal Reserve Banks								
17 Treasury	2,809	2,670	3,067	3,170	3,379	4,026	3,621	3,526
18 Foreign	240	278	177	271	180	241	279	196
19 Other	684	633	514	620	453	443	492	656
20 Required clearing balances	705	711	737	748	760	772	778	813
21 Other Federal Reserve liabilities and capital	4,798	5,014	4,899	4,900	5,053	5,038	5,017	4,984
22 Reserve accounts ³	23,672	26,727	21,157	23,269	25,438	20,708	22,721	24,762
	July 20	July 27	Aug. 3	Aug. 10	Aug. 17	Aug. 24	Aug. 31	Sept. 7
SUPPLYING RESERVE FUNDS								
1 Reserve Bank credit outstanding	170,356	163,698	166,134	166,137	164,608	163,571	167,778	168,925
2 U.S. government securities ¹	147,911	143,500	144,322	145,249	144,972	144,696	146,489	148,668
3 Bought outright	144,125	143,500	144,322	145,249	144,972	144,696	144,226	144,277
4 Held under repurchase agreements	3,786	0	0	0	0	0	2,263	4,391
5 Federal agency securities	9,020	8,880	8,880	8,880	8,880	8,880	8,932	8,840
6 Bought outright	8,880	8,880	8,880	8,880	8,880	8,880	8,742	8,742
7 Held under repurchase agreements	140	0	0	0	0	0	190	98
8 Acceptances	74	0	0	0	0	0	209	288
9 Loans	2,484	1,349	2,478	1,163	1,722	1,612	3,633	1,535
10 Float	1,825	1,497	1,806	2,033	1,421	872	979	1,782
11 Other Federal Reserve assets	9,042	8,472	8,648	8,812	7,613	7,511	7,536	7,812
12 Gold stock	11,131	11,131	11,131	11,128	11,128	11,128	11,128	11,128
13 Special drawing rights certificate account	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618
14 Treasury currency outstanding ²	13,786	13,786	13,786	13,786	13,786	13,786	13,786	13,786
ABSORBING RESERVE FUNDS								
15 Currency in circulation	160,383	160,002	160,814	161,662	161,307	160,647	161,122	162,798
16 Treasury cash holdings	520	505	488	515	515	490	490	474
Deposits, other than reserves, with Federal Reserve Banks								
17 Treasury	3,998	3,315	3,586	2,804	3,991	3,025	4,189	3,355
18 Foreign	268	242	214	282	223	208	248	259
19 Other	672	589	518	500	452	540	465	450
20 Required clearing balances	823	827	832	836	843	845	845	863
21 Other Federal Reserve liabilities and capital	5,179	5,022	4,987	5,036	5,173	5,144	5,112	5,250
22 Reserve accounts ³	28,047	22,730	24,230	24,034	21,636	22,204	24,839	25,008

2. Reserves of depository institutions and Reserve Bank credit, 1983—Continued

C. Wednesday figures—Continued

Millions of dollars; end-of-week dates

Factor	Sept. 14	Sept. 21	Sept. 28	Oct. 5	Oct. 12	Oct. 19	Oct. 26	Nov. 2
SUPPLYING RESERVE FUNDS								
1 Reserve Bank credit outstanding	165,819	174,750	170,883	169,654	171,851	169,772	167,580	167,208
2 U.S. government securities ¹	144,791	149,502	149,370	149,528	148,599	148,461	147,272	147,045
3 Bought outright	144,791	148,924	145,194	146,789	148,599	145,075	147,272	147,045
4 Held under repurchase agreements	0	578	4,176	2,739	0	3,386	0	0
5 Federal agency securities	8,737	8,998	9,071	8,984	8,734	8,980	8,731	8,731
6 Bought outright	8,737	8,737	8,737	8,737	8,734	8,734	8,731	8,731
7 Held under repurchase agreements	0	261	334	247	0	246	0	0
8 Acceptances	0	9	89	20	0	117	0	0
9 Loans	2,410	6,817	2,359	1,385	2,396	1,386	1,505	734
10 Float	1,574	1,420	1,737	1,604	3,641	1,705	816	1,333
11 Other Federal Reserve assets	8,307	8,004	8,257	8,133	8,481	9,123	9,256	9,365
12 Gold stock	11,128	11,128	11,128	11,128	11,128	11,127	11,126	11,126
13 Special drawing rights certificate account	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618
14 Treasury currency outstanding ²	13,786	13,786	13,786	13,786	13,786	13,786	13,786	13,786
ABSORBING RESERVE FUNDS								
15 Currency in circulation	162,285	161,136	160,787	162,032	163,608	163,080	162,479	163,401
16 Treasury cash holdings	474	471	468	474	475	477	478	473
Deposits, other than reserves, with Federal Reserve Banks								
17 Treasury	3,273	12,806	14,253	9,694	7,151	5,168	4,624	3,196
18 Foreign	243	186	205	194	182	257	246	230
19 Other	443	470	416	400	691	592	671	626
20 Required clearing balances	885	898	908	912	936	958	960	956
21 Other Federal Reserve liabilities and capital	5,273	5,462	5,535	5,525	5,495	5,478	5,372	5,361
22 Reserve accounts ³	22,475	22,853	17,843	19,955	22,845	23,292	22,279	22,494
	Nov. 9	Nov. 16	Nov. 23	Nov. 30	Dec. 7	Dec. 14	Dec. 21	Dec. 28
SUPPLYING RESERVE FUNDS								
1 Reserve Bank credit outstanding	166,105	167,698	171,750	168,481	169,694	171,971	174,928	174,318
2 U.S. government securities ¹	140,932	147,158	151,512	149,439	149,545	150,055	152,379	152,570
3 Bought outright	140,932	147,158	151,512	149,439	149,545	150,055	152,379	152,570
4 Held under repurchase agreements	0	0	0	0	0	0	0	0
5 Federal agency securities	8,731	8,730	8,730	8,647	8,647	8,645	8,645	8,645
6 Bought outright	8,731	8,730	8,730	8,647	8,647	8,645	8,645	8,645
7 Held under repurchase agreements	0	0	0	0	0	0	0	0
8 Acceptances	0	0	0	0	0	0	0	0
9 Loans	4,361	1,534	1,489	1,059	491	2,431	1,132	1,311
10 Float	2,961	2,434	1,698	898	2,840	2,522	4,232	3,055
11 Other Federal Reserve assets	9,120	7,842	8,321	8,438	8,171	8,318	8,540	8,737
12 Gold stock	11,123	11,123	11,123	11,123	11,123	11,123	11,123	11,123
13 Special drawing rights certificate account	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618
14 Treasury currency outstanding ²	13,786	13,786	13,786	13,786	13,786	13,786	13,786	13,786
ABSORBING RESERVE FUNDS								
15 Currency in circulation	165,246	165,665	166,330	166,682	167,197	168,146	169,033	170,616
16 Treasury cash holdings	484	483	480	475	473	473	472	462
Deposits, other than reserves, with Federal Reserve Banks								
17 Treasury	4,004	3,315	2,689	2,896	4,162	2,839	4,621	3,636
18 Foreign	239	269	197	360	309	232	287	263
19 Other	580	572	553	610	579	540	531	597
20 Required clearing balances	937	984	986	983	1,004	1,018	1,023	1,018
21 Other Federal Reserve liabilities and capital	5,888	5,420	5,440	5,432	5,439	5,432	5,499	5,496
22 Reserve accounts ³	18,218	20,517	24,602	20,569	20,057	22,817	22,989	21,756

2. Reserves of depository institutions and Reserve Bank credit, 1983—Continued

D. End-of-month figures

Millions of dollars

Factor	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
SUPPLYING RESERVE FUNDS												
1 Reserve bank credit outstanding	152,537	153,936	158,047	161,866	160,828	164,037	163,893	167,778	175,755	165,267	168,481	172,460
2 U.S. government securities ¹	132,368	135,561	136,651	141,550	141,180	141,673	144,255	146,489	155,423	146,096	149,439	151,942
3 Bought outright	132,368	135,561	136,651	137,864	141,180	140,511	144,255	144,226	146,171	146,096	149,439	150,558
4 Held under repurchase agreements	0	0	0	3,686	0	1,162	0	2,263	9,252	0	0	1,384
5 Federal agency securities	8,928	8,923	8,915	9,156	8,908	9,105	8,880	8,932	9,288	8,731	8,647	8,853
6 Bought outright	8,928	8,923	8,915	8,908	8,908	8,890	8,880	8,742	8,737	8,731	8,647	8,645
7 Held under repurchase agreements	0	0	0	248	0	215	0	190	551	0	0	208
8 Acceptances	0	0	0	704	0	203	0	209	1,122	0	0	418
9 Loans	354	1,155	2,808	848	1,260	3,610	1,113	3,633	1,625	387	1,057	918
10 Float	1,006	-2,664	486	-1,124	850	1,020	1,066	979	-60	750	898	1,563
11 Other Federal Reserve assets	9,881	10,961	9,187	10,732	8,630	8,426	8,579	7,536	8,357	9,303	8,438	8,766
12 Gold stock	11,144	11,139	11,138	11,135	11,132	11,131	11,131	11,128	11,128	11,126	11,123	11,121
13 Special drawing rights certificate account	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618
14 Treasury currency outstanding ²	13,786	13,786	13,786	13,786	13,786	13,786	13,786	13,786	13,786	13,786	13,786	13,786
ABSORBING RESERVE FUNDS												
15 Currency in circulation	150,511	151,872	154,307	155,307	158,634	160,419	159,973	161,122	161,046	162,515	166,682	170,005
16 Treasury cash holdings	448	465	498	524	532	533	495	490	468	478	475	463
Deposits, other than reserves, with Federal Reserve Banks												
17 Treasury	2,627	2,856	3,572	6,015	4,372	8,764	3,815	4,189	16,557	4,841	2,896	3,661
18 Foreign	366	352	425	322	445	279	369	248	297	339	360	191
19 Other	603	486	535	796	679	470	566	465	438	749	610	845
20 Required clearing balances	478	535	601	641	711	775	830	845	911	956	983	1,013
21 Other Federal Reserve liabilities and capital	4,850	4,988	4,834	5,253	5,144	5,111	5,178	5,112	5,800	5,691	5,432	5,394
22 Reserve accounts ³	22,201	21,924	22,816	22,547	19,847	17,220	22,201	24,839	19,769	19,227	20,569	20,413

3. Reserves and borrowings of depository institutions, 1983

A. Monthly averages

Millions of dollars

Reserve classification	Jan.	Feb.	Mar.	Apr.	May	June
1 Reserve balances with Reserve Banks ¹	24,431	23,530	22,168	22,565	22,010	21,808
2 Total vault cash	21,454	20,035	19,484	19,569	19,710	20,098
3 Vault cash at institutions with required reserve balances	14,602	13,705	13,027	13,246	13,339	13,593
4 Vault cash equal to required reserves at other institutions	2,829	2,562	2,844	2,839	2,933	3,014
5 Surplus vault cash at other institutions ²	4,023	3,768	3,613	3,484	3,438	3,491
6 Reserve balances + total vault cash ³	45,885	43,565	41,652	42,134	41,720	41,906
7 Reserve balances + total vault cash used to satisfy reserve requirements ^{3, 4}	41,862	39,797	38,039	38,650	38,282	38,415
8 Required reserves	41,316	39,362	37,602	38,174	37,833	37,935
9 Excess reserve balances at Reserve Banks ^{3, 5}	546	435	437	476	449	480
10 Total borrowings at Reserve Banks	500	557	852	993	902	1,714
11 Seasonal borrowings at Reserve Banks	33	39	53	82	98	121
12 Extended credit at Reserve Banks	156	277	318	407	514	964
	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Reserve balances with Reserve Banks ¹	22,139	21,965	20,585	21,059	20,943	20,986
2 Total vault cash	20,413	20,035	20,798	20,471	20,558	20,755
3 Vault cash at institutions with required reserve balances	13,647	13,656	13,927	13,866	14,014	14,597
4 Vault cash equal to required reserves at other institutions	3,161	3,039	3,404	3,212	3,187	3,311
5 Surplus vault cash at other institutions ²	3,605	3,340	3,467	3,393	3,357	2,847
6 Reserve balances + total vault cash ³	42,552	42,000	41,383	41,530	41,501	41,741
7 Reserve balances + total vault cash used to satisfy reserve requirements ^{3, 4}	38,947	38,660	37,916	38,137	38,144	38,894
8 Required reserves	38,440	38,214	37,418	37,632	37,615	38,333
9 Excess reserve balances at Reserve Banks ^{3, 5}	507	446	498	505	529	561
10 Total borrowings at Reserve Banks	1,382	1,573	1,441	837	912	745
11 Seasonal borrowings at Reserve Banks	172	198	191	142	119	96
12 Extended credit at Reserve Banks	572	490	515	255	6	2

3. Reserves and borrowings of depository institutions, 1983—Continued

B. Weekly averages of daily figures

Millions of dollars; end-of-week dates

Reserve classification	Jan. 5	Jan. 12	Jan. 19	Jan. 26	Feb. 2	Feb. 9	Feb. 16	Feb. 23	Mar. 2	Mar. 9
	1 Reserve balances with Reserve Banks ¹	25,737	23,748	25,298	23,830	23,710	22,400	23,609	24,354	23,778
2 Total vault cash	20,105	21,463	22,187	21,836	21,228	20,952	20,396	18,684	19,663	19,859
3 Vault cash at institutions with required reserve balances	14,126	14,516	14,801	14,892	14,513	14,074	13,679	13,156	13,616	12,974
4 Vault cash equal to required reserves at other institutions	2,490	3,017	3,019	2,801	2,677	2,853	2,731	2,161	2,433	3,039
5 Surplus vault cash at other institutions ²	3,489	3,930	4,367	4,143	4,038	4,025	3,986	3,367	3,614	3,846
6 Reserve balances + total vault cash ³	45,842	45,211	47,485	45,666	44,938	43,352	44,005	43,038	43,441	41,187
7 Reserve balances + total vault cash used to satisfy reserve requirements ^{3,4}	42,353	41,281	43,118	41,523	40,900	39,327	40,019	39,671	39,827	37,341
8 Required reserves	41,360	40,990	42,497	41,022	40,484	39,018	39,410	39,377	39,308	36,873
9 Excess reserve balances at Reserve Banks ^{3,5}	993	291	621	501	416	309	609	294	519	468
10 Total borrowings at Reserve Banks	1,198	425	465	325	383	370	868	475	710	626
11 Seasonal borrowings at Reserve Banks	37	31	30	34	37	35	39	45	43	44
12 Extended credit at Reserve Banks	143	133	113	197	211	234	274	335	295	297
	Mar. 16	Mar. 23	Mar. 30	Apr. 6	Apr. 13	Apr. 20	Apr. 27	May 4	May 11	May 18
1 Reserve balances with Reserve Banks ¹	21,427	23,138	22,373	21,780	21,404	24,020	22,822	22,851	21,398	22,105
2 Total vault cash	20,307	18,297	19,392	19,692	20,059	18,625	19,630	20,244	20,307	19,516
3 Vault cash at institutions with required reserve balances	13,116	12,652	13,137	13,285	13,198	12,891	13,417	13,709	13,512	13,081
4 Vault cash equal to required reserves at other institutions	3,237	2,438	2,779	2,863	3,126	2,478	2,832	2,977	3,123	2,947
5 Surplus vault cash at other institutions ²	3,954	3,207	3,476	3,544	3,735	3,256	3,381	3,558	3,672	3,488
6 Reserve balances + total vault cash ³	41,734	41,435	41,765	41,472	41,463	42,645	42,452	43,095	41,705	41,621
7 Reserve balances + total vault cash used to satisfy reserve requirements ^{3,4}	37,780	38,228	38,289	37,928	37,728	39,389	39,071	39,537	38,033	38,133
8 Required reserves	37,369	37,896	37,825	37,296	37,165	39,170	38,612	38,935	37,572	37,755
9 Excess reserve balances at Reserve Banks ^{3,5}	411	332	464	632	563	219	459	602	461	378
10 Total borrowings at Reserve Banks	890	641	893	1,757	575	666	1,171	925	707	1,073
11 Seasonal borrowings at Reserve Banks	44	59	62	80	72	77	90	101	91	91
12 Extended credit at Reserve Banks	326	346	305	328	353	405	484	493	506	519
	May 25	June 1	June 8	June 15	June 22	June 29	July 6	July 13	July 20	July 27
1 Reserve balances with Reserve Banks ¹	22,312	21,764	21,069	21,261	22,607	22,254	22,124	20,586	24,042	21,897
2 Total vault cash	18,877	19,856	20,136	20,477	19,636	20,150	20,484	21,027	19,182	20,984
3 Vault cash at institutions with required reserve balances	13,123	13,445	13,427	13,324	13,751	13,869	13,749	13,625	12,926	14,162
4 Vault cash equal to required reserves at other institutions	2,635	3,010	3,148	3,343	2,642	2,919	3,050	3,531	2,861	3,195
5 Surplus vault cash at other institutions ²	3,119	3,401	3,561	3,810	3,243	3,362	3,485	3,871	3,395	3,627
6 Reserve balances + total vault cash ³	41,189	41,620	41,205	41,738	42,243	42,404	42,408	41,613	43,224	42,881
7 Reserve balances + total vault cash used to satisfy reserve requirements ^{3,4}	38,070	38,219	37,644	37,928	39,000	39,042	38,923	37,742	39,829	39,254
8 Required reserves	37,620	37,743	37,020	37,578	38,591	38,557	38,069	37,246	39,503	38,882
9 Excess reserve balances at Reserve Banks ^{3,5}	450	476	624	350	409	485	854	496	326	372
10 Total borrowings at Reserve Banks	951	1,118	907	1,811	1,712	2,102	2,234	1,147	1,236	1,387
11 Seasonal borrowings at Reserve Banks	104	108	107	110	125	143	143	144	179	203
12 Extended credit at Reserve Banks	511	530	453	1,096	1,061	1,262	1,103	434	460	464

3. Reserves and borrowings of depository institutions, 1983—Continued

B. Weekly averages of daily figures—Continued

Millions of dollars; end-of-week dates

Reserve classification	Aug. 3	Aug. 10	Aug. 17	Aug. 24	Aug. 31	Sept. 7	Sept. 14	Sept. 21
1 Reserve balances with Reserve Banks ¹	21,976	21,029	22,269	22,592	21,966	20,449	19,533	21,907
2 Total vault cash	20,684	20,804	20,284	19,414	19,361	20,735	21,364	19,862
3 Vault cash at institutions with required reserve balances	13,896	13,733	13,393	13,503	13,894	13,752	13,828	13,518
4 Vault cash equal to required reserves at other institutions	3,144	3,325	3,144	2,656	2,986	3,470	3,757	3,006
5 Surplus vault cash at other institutions ²	3,644	3,746	3,747	3,255	2,481	3,513	3,779	3,158
6 Reserve balances + total vault cash ³	42,660	41,833	42,553	42,006	41,327	41,184	40,897	41,589
7 Reserve balances + total vault cash used to satisfy reserve requirements ^{3,4}	39,016	38,087	38,806	38,751	38,846	37,671	37,118	38,431
8 Required reserves	38,454	37,693	38,358	38,350	38,353	36,914	36,714	38,086
9 Excess reserve balances at Reserve Banks ^{3,5}	562	394	448	401	493	757	404	345
10 Total borrowings at Reserve Banks	1,311	1,520	1,474	1,579	1,712	1,246	1,150	2,097
11 Seasonal borrowings at Reserve Banks	192	178	194	207	216	192	185	186
12 Extended credit at Reserve Banks	445	457	502	524	499	489	501	520
		Sept. 28	Oct. 5	Oct. 12	Oct. 19	Oct. 26	Nov. 2	Nov. 9
1 Reserve balances with Reserve Banks ¹		20,424	20,674	19,897	21,793	22,028	20,689	20,081
2 Total vault cash		21,364	20,963	21,017	20,057	19,676	20,910	20,949
3 Vault cash at institutions with required reserve balances		14,539	14,176	13,926	13,494	13,737	14,175	14,014
4 Vault cash equal to required reserves at other institutions		3,412	3,306	3,452	3,160	2,867	3,337	3,341
5 Surplus vault cash at other institutions ²		3,413	3,481	3,639	3,403	3,072	3,398	3,594
6 Reserve balances + total vault cash ³		41,788	41,637	40,914	41,850	41,704	41,599	41,030
7 Reserve balances + total vault cash used to satisfy reserve requirements ^{3,4}		38,375	38,156	37,275	38,447	38,632	38,201	37,436
8 Required reserves		37,926	37,534	36,546	38,106	38,178	37,827	36,856
9 Excess reserve balances at Reserve Banks ^{3,5}		449	622	729	341	454	374	580
10 Total borrowings at Reserve Banks		1,278	1,413	1,271	577	565	440	1,042
11 Seasonal borrowings at Reserve Banks		204	161	139	138	144	128	123
12 Extended credit at Reserve Banks		542	539	645	96	5	5	3
		Nov. 16	Nov. 23	Nov. 30	Dec. 7	Dec. 14	Dec. 21	Dec. 28
1 Reserve balances with Reserve Banks ¹		20,700	21,935	21,127	20,605	19,883	22,036	20,854
2 Total vault cash		20,956	19,190	21,036	20,929	20,348	20,383	21,292
3 Vault cash at institutions with required reserve balances		13,936	13,650	14,409	14,355	14,715	14,422	14,879
4 Vault cash equal to required reserves at other institutions		3,397	2,672	3,298	3,216	3,843	2,963	3,270
5 Surplus vault cash at other institutions ²		3,623	2,868	3,329	3,358	1,790	2,998	3,143
6 Reserve balances + total vault cash ³		41,656	41,125	42,163	41,534	40,231	42,419	42,146
7 Reserve balances + total vault cash used to satisfy reserve requirements ^{3,4}		38,033	38,257	38,834	38,176	38,441	39,421	39,003
8 Required reserves		37,388	37,958	38,198	37,671	37,954	38,776	38,567
9 Excess reserve balances at Reserve Banks ^{3,5}		645	299	636	505	487	645	436
10 Total borrowings at Reserve Banks		1,021	813	877	438	629	1,054	753
11 Seasonal borrowings at Reserve Banks		112	123	123	89	89	100	115
12 Extended credit at Reserve Banks		4	4	13	2	1	1	3

4. Federal funds and repurchase agreements of large member banks, 1983¹

Averages of daily figures, in millions of dollars

Maturity and source	Week ending									
	Jan. 5	Jan. 12	Jan. 19	Jan. 26	Feb. 2	Feb. 9	Feb. 16	Feb. 23	Mar. 2	
<i>One day and continuing contract</i>										
1 Commercial banks in United States	62,958	69,088	66,116	60,135	59,398	63,541	60,970	61,055	61,536	
2 Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	22,044	25,611	28,804	29,051	26,980	27,928	29,014	30,612	29,080	
3 Nonbank securities dealers	4,056	4,512	4,434	4,342	5,022	4,273	5,110	4,654	4,408	
4 All other	21,846	25,481	24,765	25,232	26,054	24,697	24,468	24,727	26,048	
<i>All other maturities</i>										
5 Commercial banks in United States	5,780	4,392	4,266	4,175	4,182	4,444	4,576	4,232	4,196	
6 Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	10,352	8,801	8,652	8,580	8,802	9,299	9,534	9,487	9,221	
7 Nonbank securities dealers	4,102	3,439	4,270	4,809	4,914	4,986	4,898	5,010	5,213	
8 All other	13,007	8,606	9,024	8,938	8,808	8,544	9,441	9,581	9,194	
MEMO: Federal funds and resale agreement loans in maturities of one day or continuing contract										
9 Commercial banks in United States	23,797	27,325	27,936	24,771	23,575	23,574	24,176	25,220	24,415	
10 Nonbank securities dealers	4,875	5,328	4,641	3,968	4,749	4,638	4,137	3,897	4,636	
	Mar. 9	Mar. 16	Mar. 23	Mar. 30	Apr. 6	Apr. 13	Apr. 20	Apr. 27	May 4	
<i>One day and continuing contract</i>										
1 Commercial banks in United States	68,175	64,608	60,985	58,326	67,280	69,189	63,218	56,409	59,065	
2 Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	29,565	29,296	28,876	24,571	25,274	26,703	28,252	28,880	30,120	
3 Nonbank securities dealers	4,471	4,259	4,649	4,250	4,137	4,322	4,164	5,281	4,954	
4 All other	24,934	25,052	24,475	23,790	22,428	25,794	24,030	25,933	26,896	
<i>All other maturities</i>										
5 Commercial banks in United States	4,094	4,200	4,457	4,950	5,608	4,549	4,896	4,486	4,520	
6 Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	9,484	9,806	10,088	11,005	11,460	10,509	10,560	9,681	9,781	
7 Nonbank securities dealers	4,997	4,687	4,801	5,518	5,992	5,323	5,566	5,944	6,263	
8 All other	8,918	8,954	8,820	9,714	10,996	7,904	9,707	8,926	8,584	
MEMO: Federal funds and resale agreement loans in maturities of one day or continuing contract										
9 Commercial banks in United States	25,700	23,208	22,144	20,413	25,888	27,496	24,826	22,556	25,686	
10 Nonbank securities dealers	5,121	4,467	4,312	4,356	4,481	4,532	4,252	4,315	4,332	
	May 11	May 18	May 25	June 1	June 8	June 15	June 22	June 29	July 6	
<i>One day and continuing contract</i>										
1 Commercial banks in United States	63,386	61,792	58,724	59,750	64,366	62,554	59,083	55,808	67,385	
2 Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	29,157	29,147	29,120	28,042	26,878	26,422	25,715	24,164	22,363	
3 Nonbank securities dealers	4,387	5,046	6,496	7,282	5,958	5,925	6,110	5,614	5,307	
4 All other	27,162	26,418	26,906	25,604	25,710	26,898	26,961	27,408	26,284	
<i>All other maturities</i>										
5 Commercial banks in United States	4,401	4,476	4,763	4,819	4,810	5,134	5,284	5,178	4,837	
6 Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	9,337	9,351	9,534	9,908	10,404	10,316	10,104	10,463	10,465	
7 Nonbank securities dealers	6,227	6,422	6,442	6,301	5,402	5,891	6,456	6,071	5,082	
8 All other	9,352	9,616	9,558	9,175	8,711	8,734	8,708	9,563	8,624	
MEMO: Federal funds and resale agreement loans in maturities of one day or continuing contract										
9 Commercial banks in United States	24,544	24,315	22,909	25,364	22,770	22,766	24,731	23,726	30,792	
10 Nonbank securities dealers	3,932	3,858	4,234	4,395	4,560	4,097	4,231	4,186	4,620	

4. Federal funds and repurchase agreements of large member banks, 1983¹—Continued

Averages of daily figures, in millions of dollars

Maturity and source	Week ending									
	July 13	July 20	July 27	Aug. 3	Aug. 10	Aug. 17	Aug. 24	Aug. 31	Sept. 7	
<i>One day and continuing contract</i>										
1 Commercial banks in United States	66,505	60,129	57,396	60,496	63,321	59,316	54,085	53,310	59,984	
2 Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	23,141	23,965	24,160	23,992	24,440	23,822	24,299	23,803	23,687	
3 Nonbank securities dealers	4,715	4,928	4,764	4,295	4,581	4,571	4,761	3,877	4,210	
4 All other	24,863	25,045	25,374	24,222	24,340	25,482	25,886	25,195	24,940	
<i>All other maturities</i>										
5 Commercial banks in United States	4,612	4,996	5,138	5,396	5,334	5,456	5,557	5,825	5,396	
6 Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	10,368	10,833	9,668	9,240	9,185	9,388	9,284	9,105	8,994	
7 Nonbank securities dealers	5,039	5,938	5,834	6,213	6,214	6,082	6,178	6,512	6,026	
8 All other	7,851	8,043	8,418	8,524	8,254	8,821	9,186	9,606	9,713	
MEMO: Federal funds and resale agreement loans in maturities of one day or continuing contract										
9 Commercial banks in United States	29,534	27,359	26,320	28,424	24,801	23,095	22,415	23,065	25,322	
10 Nonbank securities dealers	4,439	4,828	4,042	4,631	4,675	5,289	5,354	4,710	4,736	
	Sept. 14	Sept. 21	Sept. 28	Oct. 5	Oct. 12	Oct. 19	Oct. 26	Nov. 2	Nov. 9	
<i>One day and continuing contract</i>										
1 Commercial banks in United States	62,353	56,891	52,838	58,355	66,583	61,496	56,760	57,560	62,824	
2 Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	23,248	25,292	24,232	23,294	22,914	24,767	25,763	24,771	25,933	
3 Nonbank securities dealers	4,054	3,925	4,071	4,846	4,550	5,444	5,743	5,476	5,573	
4 All other	25,675	25,611	25,121	25,842	25,719	25,775	26,158	26,346	25,643	
<i>All other maturities</i>										
5 Commercial banks in United States	5,462	5,534	6,344	6,140	6,077	5,436	5,524	5,800	6,883	
6 Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	9,110	8,652	9,036	8,788	8,614	8,608	8,537	8,484	9,505	
7 Nonbank securities dealers	5,580	5,674	6,306	5,426	5,270	5,152	5,979	6,433	7,353	
8 All other	9,721	9,278	9,183	8,797	8,939	9,127	9,397	9,453	9,932	
MEMO: Federal funds and resale agreement loans in maturities of one day or continuing contract										
9 Commercial banks in United States	24,353	22,932	22,080	25,810	30,874	27,448	25,304	24,825	25,385	
10 Nonbank securities dealers	4,778	4,036	4,487	4,395	4,882	4,742	4,808	4,933	4,857	
				Nov. 16	Nov. 23	Nov. 30	Dec. 7	Dec. 14	Dec. 21	Dec. 28
<i>One day and continuing contract</i>										
1 Commercial banks in United States				61,281	58,388	56,721	63,010	60,265	57,132	55,311
2 Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies				25,820	25,938	24,790	25,260	24,655	23,800	21,419
3 Nonbank securities dealers				5,668	5,294	4,792	5,174	5,479	5,577	5,385
4 All other				26,210	25,907	23,464	26,838	26,580	26,514	23,751
<i>All other maturities</i>										
5 Commercial banks in United States				6,687	6,460	7,057	6,164	6,442	6,483	6,592
6 Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies				9,194	9,509	10,040	9,889	10,242	9,846	10,110
7 Nonbank securities dealers				7,446	7,427	7,564	6,724	6,740	6,826	6,799
8 All other				9,901	10,934	13,546	10,359	10,073	8,805	12,862
MEMO: Federal funds and resale agreement loans in maturities of one day or continuing contract										
9 Commercial banks in United States				24,614	23,948	23,504	25,143	23,381	22,443	22,858
10 Nonbank securities dealers				5,022	5,428	4,286	4,514	4,715	4,634	4,246

5. Federal Reserve Bank interest rates

A. Short-term adjustment credit to depository institutions¹

Percent per annum.

Year and month	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Fran- cisco
1982 In effect December 31 . . .	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5
1983 In effect December 31 . . .	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5

B. Extended credit to depository institutions

Percent per annum.

Year and month	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Fran- cisco
	Seasonal credit ²											
1982 In effect December 31 . . .	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5
1983 In effect December 31 . . .	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5
	Exceptional circumstances and other extended credit ³											
1982 In effect December 31 . . .	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5
1983 In effect December 31 . . .	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5	8.5

6. Reserve requirements of depository institutions, December 31, 1983¹

Percent of deposits

Type of deposit, and deposit interval	Member bank requirements before implementation of the Monetary Control Act		Type of deposit, and deposit interval ⁵	Depository institution requirements after implementation of the Monetary Control Act ⁶	
	Percent	Effective date		Percent	Effective date
<i>Net demand</i> ²			<i>Net transaction accounts</i> ^{7,8}		
\$0 million–\$2 million	7	12/30/76	\$0–\$28.9 million	3	12/29/83
\$2 million–\$10 million	9½	12/30/76	Over \$28.9 million	12	12/29/83
\$10 million–\$100 million	11¾	12/30/76	<i>Nonpersonal time deposits</i> ⁹		
\$100 million–\$400 million	12¾	12/30/76	By original maturity		
Over \$400 million	16¾	12/30/76	Less than 1½ years	3	10/6/83
<i>Time and savings</i> ^{2,3}			1½ years or more	0	10/6/83
Savings	3	3/16/67	<i>Eurocurrency liabilities</i>		
<i>Time</i> ⁴			All types	3	11/13/80
\$0 million–\$5 million, by maturity					
30–179 days	3	3/16/67			
180 days to 4 years	2½	1/8/76			
4 years or more	1	10/30/75			
Over \$5 million, by maturity					
30–179 days	6	12/12/74			
180 days to 4 years	2½	1/8/76			
4 years or more	1	10/30/75			

7. Margin requirements¹

Percent of market value; effective dates shown

Type of security or sale	Mar. 11, 1968	June 8, 1968	May 6, 1970	Dec. 6, 1971	Nov. 24, 1972	Jan. 3, 1974	Jan. 1, 1977
1 Margin stocks	70	80	65	55	65	50	50
2 Convertible bonds	50	60	50	50	50	50	50
3 Short sales	70	80	65	55	65	50	50
4 Writing options ²							30

8. Maximum interest rates payable on time and savings deposits at federally insured institutions¹

Percent per annum

Type of deposit	Commercial banks		Savings and loan associations and mutual savings banks (thrift institutions) ¹	
	In effect Dec. 31, 1983		In effect Dec. 31, 1983	
	Percent	Effective date	Percent	Effective date
1 Savings	5¼	7/1/79	5½	7/1/79
2 Negotiable order of withdrawal accounts	5¼	12/31/80	5¼	12/31/80
3 Negotiable order of withdrawal accounts of \$2,500 or more ²		1/5/83		1/5/83
4 Money market deposit account ²		12/14/82		12/14/82
<i>Time accounts by maturity</i>				
5 7–31 days of less than \$2,500 ⁴	5¼	9/1/82	5½	9/1/82
6 7–31 days of \$2,500 or more ²		1/5/83		1/5/83
7 More than 31 days		10/1/83		10/1/83

9. Federal Reserve open market transactions, 1983

Millions of dollars

Type of transaction ¹	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
U.S. GOVERNMENT SECURITIES													
Outright transactions (excluding matched transactions)													
<i>Treasury bills</i>													
1 Gross purchases	18,888	0	1,456	1,259	2,880	516	1,721	666	1,768	3,184	309	1,435	3,695
2 Gross sales	3,420	1,983	934	0	0	0	0	0	289	214	0	0	0
3 Exchange	0	0	0	0	0	0	0	0	0	0	0	0	0
4 Redemptions	2,400	900	300	0	0	0	0	0	0	500	0	700	0
<i>Others within 1 year</i>													
5 Gross purchases	484	0	0	0	0	173	0	156	0	0	0	155	0
6 Gross sales	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Maturity shift	18,887	558	4,564	1,198	826	1,795	1,398	1,162	2,212	902	529	2,828	915
8 Exchange	-16,553	-544	-2,688	-900	0	-1,842	-916	0	-5,344	-753	-636	-2,930	0
9 Redemptions	87	0	0	0	0	0	87	0	0	0	0	0	0
<i>1 to 5 years</i>													
10 Gross purchases	1,896	0	0	0	0	595	0	481	0	0	0	820	0
11 Gross sales	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Maturity shift	-15,533	-553	4,564	-1,198	-684	-41	-1,398	-1,121	-2,212	-902	-256	-1,689	-915
13 Exchange	11,641	544	1,599	900	0	1,367	916	0	3,130	753	636	1,796	0
<i>5 to 10 years</i>													
14 Gross purchases	890	0	0	0	0	326	0	215	0	0	0	349	0
15 Gross sales	0	0	0	0	0	0	0	0	0	0	0	0	0
16 Maturity shift	-2,450	-5	229	0	-142	-1,754	0	-41	516	0	-273	-980	0
17 Exchange	2,950	0	650	0	0	300	0	0	1,300	0	0	700	0
<i>Over 10 years</i>													
18 Gross purchases	383	0	0	0	0	108	0	124	0	0	0	151	0
19 Gross sales	0	0	0	0	0	0	0	0	0	0	0	0	0
20 Maturity shift	-904	0	-229	0	0	0	0	0	-516	0	0	-159	0
21 Exchange	1,962	0	439	0	0	175	0	0	914	0	0	434	0
<i>All maturities</i>													
22 Gross purchases	22,540	0	1,456	1,259	2,880	1,719	1,721	1,642	1,768	3,184	309	2,909	3,695
23 Gross sales	3,420	1,983	934	0	0	0	0	0	289	214	0	0	0
24 Redemptions	2,487	900	300	0	0	0	87	0	0	500	0	700	0
Matched transactions													
25 Gross sales	578,591	59,398	35,234	47,892	37,873	43,404	50,086	40,934	45,989	48,193	53,751	56,858	58,979
26 Gross purchases	576,908	59,043	38,204	47,724	36,205	45,001	47,783	43,037	44,480	47,667	53,367	57,991	56,404
Repurchase agreements													
27 Gross purchases	105,971	6,747	6,697	3,526	7,671	0	7,891	7,816	2,263	37,211	19,247	3,257	3,644
28 Gross sales	108,291	10,451	6,697	3,526	3,984	3,687	6,730	8,978	0	30,223	28,499	3,257	2,260
29 Net change in government securities	12,631	-6,943	3,192	1,090	4,899	-371	493	2,583	2,234	8,933	-9,326	3,342	2,504
FEDERAL AGENCY OBLIGATIONS													
Outright transactions													
30 Gross purchases	0	0	0	0	0	0	0	0	0	0	0	0	0
31 Gross sales	0	0	0	0	0	0	0	0	0	0	0	0	0
32 Redemptions	292	9	5	8	7	*	17	10	138	5	6	84	2
Repurchase agreements													
33 Gross purchases	8,833	452	276	379	340	0	678	558	189	2,871	1,960	497	634
34 Gross sales	9,213	1,040	276	379	92	248	463	773	0	2,510	2,510	497	426
35 Net change in agency obligations	-672	-596	-5	-8	241	-248	198	-225	51	356	-557	-84	206
BANKERS ACCEPTANCES													
36 Repurchase agreements, net	-1,062	-1,480	0	0	704	-704	203	-203	209	913	-1,122	0	418
37 Total net change in System Open Market Account	10,897	-9,019	3,187	1,082	5,844	-1,322	893	2,155	2,493	10,203	-11,005	3,258	3,128

10. Federal Reserve Banks, 1983

A. Consolidated condition statement

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
ASSETS												
1 Gold certificate account	11,144	11,139	11,138	11,135	11,132	11,131	11,131	11,128	11,128	11,126	11,123	11,121
2 Special drawing rights certificate account	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618
3 Coin	506	508	477	452	403	382	411	415	443	468	428	415
4 Loans to depository institutions	354	1,155	2,808	848	1,260	3,610	1,113	3,633	1,625	387	1,059	918
5 Other	0	0	0	0	0	0	0	0	0	0	0	0
6 Acceptances held under repurchase agreements	0	0	0	704	0	203	0	209	1,122	0	0	418
<i>Federal agency obligations</i>												
7 Bought outright	8,928	8,923	8,915	8,908	8,908	8,890	8,880	8,742	8,737	8,731	8,647	8,645
8 Held under repurchase agreements	0	0	0	248	0	215	0	190	551	0	0	208
<i>U.S. government securities</i>												
<i>Bought outright¹</i>												
9 Bills	51,186	54,379	55,469	56,682	58,795	58,213	60,982	60,953	62,898	62,823	64,691	65,810
10 Notes	62,626	62,187	62,187	62,187	63,107	63,107	63,958	63,044	63,044	63,044	63,934	63,934
11 Bonds	18,556	18,995	18,995	18,995	19,278	19,191	19,315	20,229	20,229	20,229	20,814	20,814
12 Total ¹	132,368	135,561	136,651	137,864	141,180	140,511	144,255	144,226	146,171	146,096	149,439	150,558
13 Held under repurchase agreements	0	0	0	3,686	0	1,162	0	2,263	9,252	0	0	1,384
14 Total U.S. government securities	132,368	135,561	136,651	141,550	141,180	141,673	144,255	146,489	155,423	146,096	149,439	151,942
15 Total loans and securities	141,650	145,639	148,374	152,258	151,348	154,591	154,248	159,263	167,458	155,214	159,145	162,131
16 Cash items in process of collection	6,620	4,207	6,584	6,354	6,607	8,173	8,635	8,158	7,490	6,792	8,947	9,708
17 Bank premises	550	552	552	552	553	553	552	553	552	553	551	547
<i>Other assets</i>												
18 Denominated in foreign currencies ²	5,263	4,988	4,962	4,957	4,376	4,322	3,839	3,617	3,721	3,763	3,867	3,688
19 All other ³	4,068	5,421	3,673	5,223	3,701	3,551	4,188	3,366	4,084	4,987	4,020	4,531
20 Total assets	174,419	177,072	180,378	185,549	182,738	187,321	187,622	191,118	199,494	187,521	192,699	196,759
LIABILITIES												
21 Federal Reserve notes	137,680	139,060	141,497	142,497	145,783	147,549	147,094	148,241	148,172	148,676	153,800	157,097
<i>Deposits</i>												
22 Depository institutions	22,683	22,468	23,419	23,193	20,567	18,004	23,046	25,702	20,697	20,227	21,581	21,446
23 U.S. Treasury—General account	2,627	2,856	3,572	6,015	4,372	8,764	3,815	4,189	16,557	4,841	2,896	3,661
24 Foreign—Official accounts	366	352	425	322	445	279	369	248	297	339	360	191
25 Other	599	477	533	791	670	461	551	447	421	705	581	825
26 Total deposits	26,275	26,153	27,949	30,321	26,054	27,508	27,781	30,586	37,792	26,112	25,418	26,123
27 Deferred availability cash items	5,614	6,871	6,098	7,478	5,757	7,153	7,569	7,179	7,550	6,042	8,049	8,145
28 Other liabilities and accrued dividends ⁴	1,708	1,709	1,752	2,069	1,849	2,021	1,989	2,056	2,466	2,270	2,369	2,464
29 Total liabilities	171,277	173,793	177,296	182,365	179,443	184,231	184,433	188,062	196,160	184,100	189,636	193,829
CAPITAL ACCOUNTS												
30 Capital paid in	1,381	1,388	1,393	1,407	1,413	1,421	1,427	1,434	1,446	1,447	1,458	1,465
31 Surplus	1,359	1,359	1,359	1,359	1,359	1,359	1,359	1,359	1,359	1,359	1,359	1,465
32 Other capital accounts	402	532	330	418	523	310	403	263	529	615	246	0
33 Total liabilities and capital accounts	174,419	177,072	180,378	185,549	182,738	187,321	187,622	191,118	199,494	187,521	192,699	196,759
34 MEMO: Marketable U.S. government securities held in custody for foreign and international account	112,040	112,208	112,120	109,843	110,198	110,889	94,203	108,053	109,117	112,181	111,906	114,619

10. Federal Reserve Banks, 1983—Continued

B. Federal Reserve note statement

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Federal Reserve notes outstanding (issued to Bank)	159,546	159,741	159,568	161,327	163,394	166,397	169,213	171,346	173,093	175,946	178,700	178,875
2 Less: Notes held by Reserve Bank ¹	21,866	20,681	18,130	18,830	17,611	18,810	22,119	23,105	24,921	26,270	24,900	21,778
3 Federal Reserve notes, net	137,680	139,060	141,438	142,497	145,783	147,587	147,094	148,241	148,172	149,676	153,800	157,097
<i>Collateral held against notes outstanding</i>												
4 Gold certificate account	11,144	11,139	11,138	11,135	11,132	11,131	11,131	11,128	11,128	11,126	11,123	11,121
5 Special drawing rights certificate account	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618	4,618
6 Other eligible assets	0	0	0	0	0	0	0	0	0	0	0	0
7 U.S. government and agency securities	121,918	123,303	125,682	126,744	130,033	131,838	131,345	132,495	132,426	133,932	138,059	141,358
8 Total collateral	137,680	139,060	141,438	142,497	145,783	145,587	147,094	148,241	148,172	149,676	153,800	157,097

C. Maturity distribution of loans and securities held

Millions of dollars, end of period

Type and maturity grouping	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Loans	354	1,155	2,808	848	1,260	3,610	1,113	3,633	1,625	387	1,059	918
2 Within 15 days	338	1,141	2,782	805	1,220	3,561	1,045	3,583	1,553	317	1,018	881
3 16 days to 90 days	16	14	26	43	40	49	68	50	72	34	41	37
4 91 days to 1 year	0	0	0	0	0	0	0	0	0	36	0	0
5 Acceptances	0	0	0	704	0	203	0	209	1,122	0	0	418
6 Within 15 days	0	0	0	704	0	203	0	209	1,122	0	0	418
7 16 days to 90 days	0	0	0	0	0	0	0	0	0	0	0	0
8 91 days to 1 year	0	0	0	0	0	0	0	0	0	0	0	0
9 U.S. government securities	132,368	135,561	136,651	141,550	141,180	141,673	144,255	146,489	155,423	146,096	149,439	151,942
10 Within 15 days ¹	3,755	3,916	3,525	4,947	4,011	3,767	4,116	9,715	13,007	5,528	7,873	2,700
11 16 days to 90 days	25,796	28,249	26,664	30,724	32,654	30,111	34,748	28,657	33,499	30,965	32,493	38,247
12 91 days to 1 year	39,060	40,865	44,879	44,296	42,680	46,442	43,218	43,975	44,925	45,505	43,553	45,475
13 Over 1 year to 5 years	35,092	32,778	31,830	31,972	33,067	32,586	33,108	32,863	32,713	33,093	34,021	34,021
14 Over 5 years to 10 years	12,091	12,970	12,970	12,828	11,700	11,700	11,874	13,690	13,690	13,416	13,485	13,485
15 Over 10 years	16,574	16,783	16,783	16,783	17,068	17,067	17,191	17,589	17,589	17,589	18,014	18,014
16 Federal agency obligations	8,928	8,923	8,915	9,156	8,908	9,105	8,880	8,932	9,288	8,731	8,645	8,853
17 Within 15 days ¹	99	225	309	484	188	406	82	336	725	133	120	386
18 16 days to 90 days	690	602	508	499	585	583	814	713	648	638	671	598
19 91 days to 1 year	1,957	1,963	1,862	2,026	1,977	2,012	1,914	1,832	1,897	1,859	1,799	1,937
20 Over 1 year to 5 years	4,715	4,543	4,614	4,499	4,450	4,421	4,418	4,370	4,331	4,353	4,331	4,196
21 Over 5 years to 10 years	949	1,072	1,104	1,130	1,190	1,165	1,134	1,163	1,169	1,230	1,323	1,333
22 Over 10 years	518	518	518	518	518	518	518	518	518	518	403	403

11. Debits and deposit turnover at commercial banks

A. Seasonally adjusted

Year and month	Debits during the month (annual rate, billions of dollars)			Average deposits outstanding (billions of dollars)			Annual rate of deposit turnover		
	To demand deposits ¹			Demand deposits ¹			Demand deposits ¹		
	All banks	Major N.Y.C. banks	Other banks	All banks	Major N.Y.C. banks	Other banks	All banks	Major N.Y.C. banks	Other banks
1971									
January	12,102.6	4,458.2	7,644.4	184.2	24.0	160.2	65.7	185.7	47.7
February	12,487.8	4,713.7	7,774.0	186.2	24.3	161.9	67.1	194.0	48.0
March	12,695.7	4,772.8	7,922.8	187.3	23.9	163.3	67.8	199.4	48.5
April	12,837.8	4,802.3	8,035.5	189.0	24.2	164.8	67.9	198.3	48.8
May	12,842.4	4,672.7	8,169.7	190.7	24.5	166.2	67.4	190.9	49.2
June	13,164.8	4,861.0	8,303.8	191.4	24.1	167.3	68.8	201.9	49.6
July	13,313.5	4,900.6	8,412.9	193.5	24.5	168.9	68.8	199.8	49.8
August	13,426.9	4,938.3	8,488.7	193.1	23.9	169.2	69.5	206.4	50.2
September	13,561.1	5,010.7	8,550.4	193.8	23.9	169.9	70.0	209.5	50.3
October	13,682.1	5,200.2	8,481.9	195.3	24.4	170.9	70.1	213.5	49.6
November	13,905.7	5,101.9	8,803.7	196.3	23.9	172.4	70.8	213.6	51.1
December	13,914.9	5,030.9	8,884.0	196.6	23.8	172.8	70.8	211.7	51.4
1972									
January	14,130.7	5,184.2	8,946.5	197.2	23.6	173.6	71.7	220.1	51.5
February	14,269.7	5,269.2	9,000.4	198.5	23.5	175.0	71.9	224.4	51.4
March	13,978.0	4,994.5	8,983.5	199.4	23.5	175.9	70.1	212.7	51.1
April	14,535.8	5,123.0	9,412.8	200.6	23.4	177.1	72.5	218.7	53.1
May	14,753.5	5,466.3	9,287.1	201.1	23.5	177.6	73.4	232.4	52.3
June	14,837.7	5,383.0	9,454.7	202.0	22.9	179.1	73.4	235.1	52.8
July	14,698.7	5,297.0	9,401.7	204.0	23.2	180.8	72.0	227.9	52.0
August	15,089.5	5,537.7	9,551.8	206.5	23.1	183.4	73.1	240.1	52.1
September	15,500.0	5,646.4	9,853.6	207.7	23.3	184.3	74.6	241.9	53.5
October	15,493.9	5,592.5	9,901.3	210.2	23.9	186.3	73.7	233.6	53.2
November	16,089.1	5,930.8	10,158.3	210.6	23.4	187.2	76.4	253.2	54.3
December	16,403.7	6,024.7	10,379.0	211.3	23.4	187.9	77.6	257.2	55.2
1973									
January	17,063.5	6,234.6	10,829.0	216.7	24.4	192.3	78.7	255.6	56.3
February	17,147.6	6,093.2	11,054.4	217.7	24.3	193.4	78.8	250.4	57.2
March	17,438.2	5,988.8	11,449.4	218.8	24.2	194.6	79.7	247.4	58.8
April	17,752.9	6,269.5	11,483.5	218.9	24.2	194.7	81.1	259.2	59.0
May	17,967.7	6,466.0	11,501.6	220.3	23.9	196.4	81.6	270.8	58.6
June	18,609.9	6,670.4	11,939.4	221.9	24.4	197.4	83.9	272.9	60.5
July	19,272.1	6,872.5	12,399.6	223.0	24.5	198.5	86.4	280.4	62.5
August	19,458.0	7,050.3	12,407.8	223.2	24.9	198.2	87.2	282.9	62.6
September	19,616.7	7,149.4	12,467.3	223.2	24.5	198.7	87.9	291.5	62.7
October	20,245.1	7,243.5	13,001.5	225.0	24.5	200.5	90.0	295.7	64.8
November	20,387.2	7,351.1	13,036.1	225.7	24.9	200.8	90.3	295.0	64.9
December	20,847.9	7,573.3	13,274.6	227.2	25.1	202.1	91.8	301.5	65.7

11. Debits and deposit turnover at commercial banks—Continued

A. Seasonally adjusted—Continued

Year and month	Debits during the month (annual rate, billions of dollars)			Average deposits outstanding (billions of dollars)			Annual rate of deposit turnover		
	To demand deposits ¹			Demand deposits ¹			Demand deposits ¹		
	All banks	Major N.Y.C. banks	Other banks	All banks	Major N.Y.C. banks	Other banks	All banks	Major N.Y.C. banks	Other banks
1974									
January	20,785.8	7,277.4	13,508.4	228.0	25.1	202.9	91.2	290.1	66.6
February	21,318.7	7,648.3	13,670.4	228.7	25.0	203.7	93.2	305.6	67.1
March	21,966.7	8,013.7	13,953.0	230.6	25.7	204.9	95.3	312.1	68.1
April	22,078.9	7,946.1	14,132.9	233.3	26.0	207.3	94.6	306.1	68.2
May	22,552.3	8,247.8	14,304.5	232.5	26.4	206.1	97.0	312.5	69.4
June	22,573.8	8,351.2	14,222.5	232.3	26.5	205.8	97.2	314.7	69.1
July	23,088.4	8,541.2	14,547.2	231.7	26.2	205.5	99.7	326.3	70.8
August	23,313.2	8,581.7	14,731.6	232.6	26.4	206.2	100.2	325.2	71.5
September	24,246.6	9,171.9	15,074.7	233.4	26.9	206.5	103.9	340.8	73.0
October	24,055.8	9,028.6	15,027.2	233.1	27.0	206.1	103.2	334.8	72.9
November	24,536.3	9,117.7	15,418.6	234.0	27.3	206.8	104.8	334.5	74.6
December	24,653.0	9,203.1	15,449.9	233.9	27.4	206.5	105.4	336.0	74.8
1975									
January	24,243.6	9,192.0	15,051.5	232.3	27.0	205.4	104.3	340.6	73.3
February	24,579.4	9,443.8	15,135.6	234.3	27.4	206.9	104.9	344.7	73.2
March	24,289.8	9,296.7	14,993.0	235.2	27.1	208.1	103.3	343.1	72.1
April	24,505.9	9,571.9	14,934.0	235.6	27.4	208.2	104.0	349.5	71.7
May	24,904.6	9,814.8	15,089.8	238.9	28.2	210.7	104.3	348.4	71.6
June	24,975.3	9,745.9	15,229.4	239.8	27.2	212.6	104.1	358.2	71.6
July	24,765.1	9,535.0	15,230.0	240.2	27.6	212.5	103.1	344.9	71.7
August	25,144.0	9,412.8	15,731.2	241.4	27.9	213.5	104.2	337.2	73.7
September	25,347.8	9,577.3	15,770.5	242.4	27.5	214.9	104.6	348.8	73.4
October	26,279.2	10,365.9	15,913.3	241.2	27.7	213.6	108.9	374.6	74.5
November	25,929.3	9,932.1	15,997.2	242.9	27.5	215.4	106.8	361.7	74.3
December	26,167.5	10,133.8	16,033.7	243.1	27.5	215.7	107.6	369.1	74.3
1976									
January	26,551.8	10,471.5	16,080.3	244.7	28.0	216.8	108.5	374.2	74.2
February	27,997.7	10,682.8	17,314.9	246.0	28.1	217.9	113.8	380.4	79.5
March	28,420.0	11,455.2	16,964.8	245.6	28.0	217.5	115.7	408.7	78.0
April	28,120.9	11,170.0	16,950.9	246.3	27.5	218.8	114.2	406.1	77.5
May	28,039.3	10,933.6	17,105.7	246.4	27.2	219.2	113.8	402.3	78.0
June	28,632.8	11,231.1	17,401.7	246.7	27.3	219.3	116.1	411.0	79.3
July	29,563.7	11,973.7	17,589.9	248.2	27.7	220.5	119.1	432.5	79.8
August	29,817.6	11,857.5	17,960.1	248.6	27.5	221.0	119.9	430.5	81.3
September	29,526.3	11,317.0	18,209.3	249.1	27.7	221.4	118.6	409.0	82.3
October	29,937.2	11,873.2	18,064.1	250.5	27.1	223.5	119.5	438.4	80.8
November	30,150.7	11,797.3	18,353.4	253.5	27.4	226.0	119.0	430.1	81.2
December	32,450.8	12,845.4	19,605.4	259.0	27.3	231.7	125.3	471.1	84.6

11. Debits and deposit turnover at commercial banks—Continued

A. Seasonally adjusted—Continued

Year and month	Debits during the month (annual rate, billions of dollars)					Average deposits outstanding (billions of dollars)					Annual rate of deposit turnover				
	To demand deposits ¹			ATS and NOW accounts ²	Savings deposits ³	Demand deposits ¹			ATS and NOW accounts ²	Savings deposits ³	Demand deposits ¹			ATS and NOW accounts ²	Savings deposits ³
	All banks	Major N.Y.C. banks	Other banks			All banks	Major N.Y.C. banks	Other banks			All banks	Major N.Y.C. banks	Other banks		
1977															
January	32,470.6	13,115.1	19,355.6			254.6	27.7	226.9			127.5	473.5	85.3		
February	31,895.4	13,107.1	18,788.2			255.3	27.3	228.0			124.9	479.9	82.4		
March	32,629.1	13,147.5	19,481.6			258.0	27.2	230.8			126.5	482.7	84.4		
April	33,602.1	13,406.8	20,195.4			259.4	27.5	231.9			129.6	487.6	87.1		
May	34,442.9	14,039.9	20,403.0			260.0	27.6	232.4			132.5	509.0	87.8		
June	34,055.3	13,511.9	20,543.4			261.0	26.8	234.2			130.5	503.8	87.7		
July	34,194.5	13,445.9	20,748.6	10.2	338.6	267.7	28.2	239.4	1.5	211.6	127.7	476.2	86.7	6.8	1.6
August	34,240.3	13,892.4	20,347.9	9.1	340.2	268.6	27.2	241.4	1.6	212.6	127.5	510.4	84.3	5.7	1.6
September	34,922.3	14,401.6	20,520.7	11.6	361.8	270.4	27.2	243.1	1.7	212.8	129.2	529.1	84.4	6.8	1.7
October	35,275.3	14,794.7	20,480.5	10.7	319.9	273.0	27.1	245.9	1.7	213.3	129.2	545.3	83.3	6.3	1.5
November	36,438.7	14,277.5	22,161.2	9.9	342.9	274.0	27.0	247.0	1.8	214.3	133.0	528.7	89.7	5.5	1.6
December	36,970.2	14,903.9	22,066.3	11.9	344.2	277.4	27.1	250.2	1.8	215.1	133.3	549.4	88.2	6.6	1.6
1978															
January	36,496.4	14,190.1	22,306.3	13.7	303.9	280.1	27.5	252.7	1.9	217.1	130.3	516.8	88.3	7.2	1.4
February	36,898.2	14,053.9	22,844.2	10.8	327.3	281.3	27.3	254.1	1.9	218.2	131.2	515.3	89.9	5.7	1.5
March	37,488.7	14,355.7	23,133.0	14.4	372.6	281.9	27.1	254.7	2.0	219.2	133.0	529.3	90.8	7.2	1.7
April	39,249.2	15,290.5	23,958.7	14.6	396.0	285.2	27.3	257.9	2.0	220.0	137.6	559.9	92.9	7.3	1.8
May	39,678.1	14,816.1	24,862.0	16.0	398.3	286.6	27.1	259.5	2.0	221.3	138.4	547.0	95.8	8.0	1.8
June	40,963.7	15,441.3	25,522.4	17.2	419.9	289.5	27.1	262.4	2.0	221.0	141.5	570.2	97.2	8.6	1.9
July	40,285.1	14,877.3	25,407.8	15.5	415.5	290.8	28.0	262.8	2.1	218.7	138.5	530.8	96.7	7.4	1.9
August	41,686.5	15,562.8	26,123.7	13.4	414.6	293.1	28.4	264.7	2.2	218.2	142.2	548.6	98.7	6.1	1.9
September	41,711.4	15,296.3	26,415.1	16.7	414.6	294.1	28.1	266.0	2.2	218.2	141.8	544.4	99.3	7.6	1.9
October	42,912.1	15,599.6	27,312.4	16.1	435.6	297.1	28.6	268.5	2.3	217.8	144.4	545.8	101.7	7.0	2.0
November	43,251.2	15,608.2	27,643.1	15.4	457.2	296.9	28.6	268.4	2.3	217.7	145.7	546.3	103.0	6.7	2.1
December	42,552.9	15,135.9	27,417.0	34.2	431.0	298.3	28.5	269.8	5.1	215.5	142.6	530.6	101.6	6.7	2.0
1979															
January	44,484.5	16,030.5	28,454.0	48.8	488.8	298.8	27.5	271.2	6.5	212.5	148.9	581.9	104.9	7.5	2.3
February	44,929.8	16,150.9	28,778.9	54.5	441.6	298.6	28.0	270.6	7.9	210.3	150.5	577.6	106.3	6.9	2.1
March	45,998.2	16,298.4	29,699.9	71.0	502.8	299.2	28.2	271.0	9.1	209.5	153.7	577.9	109.6	7.8	2.4
April	47,685.2	17,479.2	30,206.0	81.2	562.7	303.1	28.1	275.0	9.9	208.4	157.3	621.5	109.9	8.2	2.7
May	47,590.7	17,103.0	30,487.7	86.1	661.8	304.0	28.4	275.6	10.5	206.8	156.6	601.8	110.6	8.2	3.2
June	49,810.3	18,971.9	30,838.4	92.0	579.3	305.9	28.7	277.3	10.7	206.9	162.8	662.1	111.2	8.6	2.8
July	51,541.5	19,496.8	32,044.7	85.1	638.0	307.3	29.2	278.1	11.2	205.8	167.7	666.6	115.2	7.6	3.1
August	51,854.2	19,442.6	32,411.6	77.4	654.4	307.4	29.3	278.2	11.9	204.5	168.7	663.8	116.5	6.5	3.2
September	53,731.8	20,377.7	33,354.1	96.8	586.4	311.2	29.6	281.5	12.1	202.2	172.7	687.9	118.5	8.0	2.9
October	53,777.1	20,033.3	33,743.8	106.5	695.5	312.7	30.5	282.2	12.1	198.7	172.0	657.9	119.6	8.8	3.5
November	52,664.1	19,571.1	33,093.0	94.2	697.3	313.0	30.9	282.2	12.4	193.7	168.2	634.3	117.3	7.6	3.6
December	54,768.2	20,821.4	33,946.8	102.9	635.3	312.6	30.5	282.1	12.7	192.5	175.2	683.2	120.3	8.1	3.3

11. Debits and deposit turnover at commercial banks—Continued
A. Seasonally adjusted—Continued

Year and month	Debits during the month (annual rate, billions of dollars)					Average deposits outstanding (billions of dollars)					Annual rate of deposit turnover				
	To demand deposits ¹			ATS and NOW ac- counts ²	Savings de- posits ³	Demand deposits ¹			ATS and NOW ac- counts ²	Savings de- posits ³	Demand deposits ¹			ATS and NOW ac- counts ²	Savings de- posits ³
	All banks	Major N. Y. C. banks	Other banks			All banks	Major N. Y. C. banks	Other banks			All banks	Major N. Y. C. banks	Other banks		
1980															
January	58,128.2	23,199.7	34,928.6	131.0	671.3	313.8	31.4	282.4	13.1	191.8	185.2	737.7	123.7	10.0	3.5
February	60,466.3	24,240.8	36,225.5	126.0	699.7	315.1	31.9	283.2	13.7	189.1	191.9	760.2	127.9	9.2	3.7
March	59,581.6	23,803.1	35,778.4	146.3	684.9	315.2	30.6	284.5	14.2	185.1	189.0	776.9	125.7	10.3	3.7
April	58,698.0	24,611.2	34,086.8	179.4	681.7	315.3	31.3	284.0	13.8	179.4	186.2	785.5	120.0	13.0	3.8
May	61,337.2	25,443.6	35,893.6	142.4	659.3	315.8	31.5	284.3	14.1	178.2	194.2	807.4	126.3	10.1	3.7
June	60,515.8	23,829.2	36,686.6	171.6	617.1	316.1	30.9	285.2	15.6	181.5	191.4	771.2	128.6	11.0	3.4
July	61,827.1	24,491.3	37,335.9	165.0	648.6	316.3	32.1	284.2	16.5	185.3	195.5	763.0	131.4	10.0	3.5
August	63,574.6	25,441.0	38,133.7	121.8	660.5	316.3	31.0	285.4	17.4	188.7	201.0	821.4	133.6	7.0	3.5
September	63,918.7	25,097.9	38,820.7	181.2	756.8	316.0	31.3	284.7	18.3	189.2	202.3	800.9	136.4	9.9	4.0
October	65,853.3	26,757.5	39,095.8	176.7	738.7	317.7	31.5	286.2	18.8	189.4	207.3	848.2	136.6	9.4	3.9
November	67,982.5	27,013.3	40,969.2	153.0	834.2	313.3	30.7	282.6	20.4	189.6	217.0	879.6	145.0	7.5	4.4
December	70,491.4	27,924.8	42,566.6	213.2	846.4	311.7	31.4	280.3	20.7	184.0	226.2	888.7	151.9	10.3	4.6
1981															
January	72,319.9	29,259.2	43,060.7	522.5	725.3	293.1	30.2	262.9	34.6	176.9	246.7	968.9	163.8	15.1	4.1
February	73,995.3	30,524.6	43,470.8	542.5	694.0	287.8	31.6	256.1	43.4	173.5	257.1	964.7	169.7	12.5	4.0
March	76,781.8	31,808.5	44,973.3	777.6	674.7	286.4	31.5	254.9	48.3	173.0	268.1	1,009.5	176.5	16.1	3.9
April	76,801.6	31,545.0	45,256.7	872.1	656.3	284.3	29.6	254.6	53.5	172.7	270.2	1,065.1	177.7	16.3	3.8
May	78,223.0	32,388.8	45,834.2	709.9	664.6	283.7	30.2	253.5	52.2	170.4	275.7	1,071.8	180.8	13.6	3.9
June	77,833.9	32,918.8	44,915.2	895.4	717.7	279.4	29.3	250.1	53.3	166.9	278.6	1,123.4	179.6	16.8	4.3
July	83,058.7	36,253.3	46,805.4	734.2	620.2	281.4	29.6	251.7	55.2	163.2	295.2	1,223.3	185.9	13.3	3.8
August	87,495.5	39,292.8	48,202.8	674.4	795.0	279.5	30.5	249.0	56.2	159.0	313.0	1,291.0	193.6	12.0	5.0
September	85,724.8	37,841.7	47,883.1	864.9	651.3	278.0	30.6	247.4	57.5	155.2	308.4	1,237.3	193.5	15.0	4.2
October	83,692.7	35,544.6	48,148.1	813.3	635.5	278.4	30.5	247.9	57.6	153.5	300.6	1,165.8	194.2	14.1	4.1
November	87,450.4	35,188.9	52,261.5	828.1	631.1	282.0	30.3	251.7	60.0	155.4	310.1	1,161.1	207.6	13.8	4.1
December	86,927.1	36,731.8	52,786.0	897.2	689.3	284.6	30.5	254.1	62.1	157.1	305.4	1,119.1	207.7	14.4	4.4
1982															
January	85,831.5	35,142.6	50,688.8	749.1	625.0	288.1	30.6	257.5	65.7	159.1	297.9	1,148.1	196.9	11.4	3.9
February	86,456.7	36,731.7	49,724.9	854.1	724.7	280.3	29.2	251.0	67.4	158.3	308.5	1,256.5	198.1	12.7	4.6
March	85,467.9	35,758.0	49,709.9	893.7	733.7	277.9	28.6	249.3	68.6	159.4	307.5	1,250.4	199.4	13.0	4.6
April	86,781.3	37,038.4	49,742.9	915.7	686.4	278.8	28.6	250.3	70.3	159.4	311.2	1,296.6	198.8	13.0	4.3
May	88,573.8	37,248.2	51,325.7	900.5	698.9	277.4	28.9	248.5	68.8	159.3	319.3	1,287.8	206.6	13.1	4.5
June	87,602.3	35,729.5	51,872.8	977.6	698.9	274.9	27.6	247.3	69.1	158.3	318.7	1,295.9	209.8	14.2	4.4
July	90,280.7	36,880.8	53,399.9	1,049.9	773.8	277.8	29.1	248.6	68.8	155.5	325.0	1,265.7	214.8	15.3	5.0
August	95,177.9	39,525.3	55,652.6	1,146.2	770.7	278.6	27.8	250.9	71.0	154.7	341.6	1,424.2	221.8	16.2	5.0
September	94,480.0	37,986.3	56,493.7	1,165.4	707.8	277.1	29.6	247.4	73.1	154.6	341.0	1,282.5	228.3	15.9	4.6
October	97,097.0	42,077.9	55,019.1	1,109.4	637.0	283.1	32.4	250.7	75.4	157.9	343.0	1,298.7	219.5	14.7	4.0
November	95,475.9	38,971.6	56,504.4	1,224.6	697.1	286.0	30.8	255.2	78.5	163.2	333.8	1,263.7	221.4	15.6	4.3
December	97,748.5	42,104.4	55,644.1	1,448.1	889.3	285.3	30.5	254.9	78.8	187.6	342.6	1,381.2	218.3	18.4	4.7
1983															
January	103,333.1	46,353.0	56,980.1	1,262.3	904.3	286.1	31.7	254.4	79.8	149.8	361.1	1,462.3	223.9	15.8	6.0
February	102,743.5	45,133.2	57,610.3	1,286.4	827.9	284.4	30.9	253.5	85.2	143.1	361.3	1,462.5	227.2	15.1	5.8
March	102,206.1	44,327.4	57,878.7	1,369.4	803.2	287.0	30.8	256.2	87.6	140.6	356.1	1,437.4	225.9	15.6	5.7
April	103,022.3	46,025.6	56,996.7	1,202.2	714.9	286.4	30.6	255.8	86.3	139.3	359.7	1,502.8	222.9	13.9	5.1
May	107,273.3	46,891.2	60,382.1	1,371.5	743.1	289.6	31.9	257.7	90.3	138.6	370.4	1,471.5	234.3	15.2	5.4
June	106,799.4	46,445.4	60,354.1	1,342.1	776.2	290.6	32.1	258.6	91.6	137.9	367.5	1,449.1	233.4	14.7	5.6
July	107,884.4	46,978.0	60,906.4	1,390.1	659.4	290.4	32.8	257.6	92.6	136.4	371.5	1,432.2	236.5	15.0	4.8
August	111,538.1	48,373.3	63,164.9	1,679.5	706.3	289.2	31.7	257.5	93.9	134.8	385.7	1,526.7	245.3	17.9	5.2
September	110,700.7	46,903.7	63,796.9	1,495.9	712.7	287.8	31.1	256.7	93.9	133.9	384.7	1,508.8	248.6	15.9	5.3
October	118,407.2	52,639.9	65,767.3	1,392.8	643.7	289.1	30.9	258.2	93.4	132.3	409.6	1,703.8	254.7	14.9	4.9
November	114,466.6	49,715.8	64,750.8	1,447.4	674.9	287.4	30.2	257.2	93.7	133.4	398.3	1,645.6	251.8	15.5	5.1
December	127,335.8	53,446.6	73,889.2	1,626.1	730.0	289.1	30.8	258.3	94.2	132.3	440.4	1,733.1	286.1	17.3	5.5

11. Debits and deposit turnover at commercial banks

B. Not seasonally adjusted

Year and month	Debits during the month (annual rate, billions of dollars)			Average deposits outstanding (billions of dollars)			Annual rate of deposit turnover		
	To demand deposits ¹			Demand deposits ¹			Demand deposits ¹		
	All banks	Major N.Y.C. banks	Other banks	All banks	Major N.Y.C. banks	Other banks	All banks	Major N.Y.C. banks	Other banks
1971									
January	12,034.8	4,479.1	7,555.7	190.0	24.8	165.2	63.3	180.6	45.7
February	11,336.4	4,410.5	6,925.9	182.7	24.0	158.7	62.0	183.8	43.6
March	13,578.0	5,260.6	8,317.4	183.6	23.7	159.9	74.0	222.0	52.0
April	13,423.2	5,031.7	8,391.5	188.6	23.7	164.9	71.2	212.3	50.9
May	12,001.2	4,280.0	7,721.2	186.6	23.8	162.8	64.3	179.8	47.4
June	13,684.8	4,942.6	8,742.2	189.9	24.0	165.9	72.1	205.9	52.7
July	13,136.4	4,615.0	8,521.4	192.2	24.1	168.1	68.3	191.5	50.7
August	12,928.8	4,613.3	8,315.5	188.1	22.6	165.5	68.7	204.1	50.2
September	13,384.8	5,055.9	8,328.9	191.2	23.2	168.0	70.0	217.9	49.6
October	13,206.0	4,942.9	8,263.1	194.8	23.9	170.9	67.8	206.8	48.4
November	13,738.8	5,073.3	8,665.5	196.1	23.5	172.6	70.1	215.9	50.2
December	15,364.8	5,877.6	9,487.2	201.6	24.3	177.3	76.2	241.9	53.5
1972									
January	13,942.8	5,194.9	8,747.9	201.8	24.0	177.8	69.1	216.5	49.2
February	13,165.2	4,961.3	8,203.9	195.5	23.5	172.0	67.3	211.1	47.7
March	15,103.2	5,596.9	9,506.3	197.6	23.6	174.0	76.4	237.2	54.6
April	14,156.4	4,940.3	9,216.1	204.3	24.3	180.0	69.3	203.3	51.2
May	14,955.6	5,372.2	9,583.4	198.3	23.3	175.0	75.4	230.6	54.8
June	15,523.2	5,554.2	9,969.0	202.3	23.2	179.1	76.7	239.4	55.7
July	14,019.6	4,788.1	9,231.5	206.1	23.9	182.2	68.0	200.3	50.7
August	15,332.4	5,467.3	9,865.1	203.1	22.3	180.8	75.5	245.2	54.6
September	14,768.4	5,330.6	9,437.8	208.6	23.5	185.1	70.8	226.8	51.0
October	15,624.0	5,529.6	10,094.4	211.4	24.2	187.2	73.9	228.5	53.9
November	16,114.8	6,059.1	10,055.7	212.9	23.6	189.3	75.7	256.7	53.1
December	16,887.6	6,401.7	10,485.9	221.3	25.4	195.9	76.3	252.0	53.5
1973									
January	18,181.2	6,650.5	11,530.7	223.3	25.5	197.8	81.4	260.8	58.3
February	15,654.0	5,712.8	9,941.2	215.2	24.5	190.7	72.7	233.2	52.1
March	18,139.2	6,439.1	11,700.1	216.1	24.2	191.9	83.9	266.1	61.0
April	17,763.6	6,249.1	11,514.5	220.8	24.5	196.3	80.5	255.1	58.7
May	18,328.8	6,481.0	11,847.8	216.1	23.6	192.5	84.8	274.6	61.5
June	18,693.6	6,554.8	12,138.8	222.6	24.8	197.8	84.0	264.3	61.4
July	19,062.0	6,454.1	12,607.9	223.8	24.6	199.2	85.2	262.4	63.3
August	19,674.0	6,921.3	12,752.7	218.8	23.7	195.1	89.9	292.0	65.4
September	18,055.2	6,582.8	11,472.4	223.9	24.6	199.3	80.6	267.6	57.6
October	21,182.4	7,504.8	13,677.6	224.7	24.2	200.5	94.3	310.1	68.2
November	20,220.0	7,350.8	12,869.2	227.5	24.8	202.7	88.9	296.4	63.5
December	21,381.6	8,083.1	13,298.5	236.4	26.6	209.8	90.4	303.9	63.4

11. Debits and deposit turnover at commercial banks—Continued

B. Not seasonally adjusted—Continued

Year and month	Debits during the month (annual rate, billions of dollars)			Average deposits outstanding (billions of dollars)			Annual rate of deposit turnover		
	To demand deposits ¹			Demand deposits ¹			Demand deposits ¹		
	All banks	Major N.Y.C. banks	Other banks	All banks	Major N.Y.C. banks	Other banks	All banks	Major N.Y.C. banks	Other banks
1974									
January	22,209.6	7,896.1	14,313.5	233.4	26.0	207.4	95.2	303.7	69.0
February	19,387.2	7,119.4	12,267.8	224.9	25.1	199.8	86.2	283.6	61.4
March	21,883.2	8,167.4	13,715.8	227.9	25.6	202.3	96.0	319.0	67.8
April	22,880.4	8,137.0	14,743.4	233.8	26.1	207.7	97.9	311.8	71.0
May	22,881.6	8,266.7	14,614.9	227.0	25.4	201.6	100.8	325.5	72.5
June	21,937.2	8,081.6	13,855.6	232.6	26.9	205.7	94.3	300.4	67.4
July	23,707.2	8,429.7	15,277.5	231.4	25.9	205.5	102.5	325.5	74.3
August	22,730.4	8,072.5	14,657.9	228.0	25.4	202.6	99.7	317.8	72.3
September	23,007.6	8,725.8	14,281.8	232.2	26.3	205.9	99.1	331.8	69.4
October	25,352.4	9,596.4	15,756.0	231.7	26.5	205.2	109.4	362.1	76.8
November	23,223.6	8,574.4	14,649.2	236.7	27.2	209.5	98.1	315.2	69.9
December	26,142.0	10,089.6	16,052.4	241.8	28.5	213.3	108.1	354.0	75.3
1975									
January	25,678.8	9,907.8	15,771.0	237.1	27.6	209.5	108.3	359.0	75.3
February	22,195.2	8,664.0	13,531.2	229.1	27.1	202.0	96.9	319.7	67.0
March	24,042.0	9,452.3	14,589.7	230.5	26.6	203.9	104.3	355.3	71.6
April	25,461.6	9,897.4	15,564.2	235.6	27.2	208.4	108.1	363.9	74.7
May	24,381.6	9,494.0	14,887.6	232.4	27.2	205.2	104.9	349.0	72.6
June	25,105.2	9,816.4	15,288.8	238.0	27.0	211.0	105.5	363.6	72.5
July	25,636.8	9,681.8	15,955.0	238.9	27.2	211.7	107.3	355.9	75.4
August	23,605.2	8,500.1	15,105.1	237.1	26.8	210.3	99.6	317.2	71.8
September	24,960.0	9,355.1	15,604.9	240.1	26.7	213.4	104.0	350.4	73.1
October	27,506.4	10,994.8	16,511.6	239.1	26.4	212.7	115.0	416.5	77.6
November	23,546.4	9,046.5	14,499.9	245.4	27.4	218.0	96.0	330.2	66.5
December	28,656.0	11,483.9	17,172.1	249.8	28.1	221.7	114.7	408.7	77.5
1976									
January	27,069.6	10,830.1	16,239.5	249.3	28.7	220.6	108.6	377.4	73.6
February	24,523.2	9,436.7	15,086.5	241.5	27.9	213.6	101.5	338.2	70.6
March	30,423.6	12,396.8	18,026.8	241.8	28.1	213.7	125.8	441.2	84.4
April	29,389.2	11,667.0	17,722.2	248.6	27.7	220.9	118.2	421.2	80.2
May	26,556.0	10,148.2	16,407.8	243.2	27.2	216.0	109.2	373.1	76.0
June	30,496.8	11,901.3	18,595.5	247.8	28.2	219.6	123.1	422.0	84.7
July	29,676.0	11,729.0	17,947.0	250.9	28.1	222.8	118.3	417.4	80.6
August	29,319.6	11,246.4	18,073.2	246.0	27.1	218.9	119.2	415.0	82.6
September	29,505.6	11,398.3	18,107.3	249.8	27.4	222.4	118.1	416.0	81.4
October	29,188.8	11,478.8	17,710.0	254.0	27.5	226.5	114.9	417.4	78.2
November	29,529.6	11,486.4	18,043.2	257.5	28.0	229.5	114.7	410.2	78.6
December	35,679.6	14,594.0	21,085.6	268.8	28.3	240.5	132.7	515.7	87.7

11. Debits and deposit turnover at commercial banks—Continued

B. Not seasonally adjusted—Continued

Year and month	Debits during the month (annual rate, billions of dollars)					Average deposits outstanding (billions of dollars)					Annual rate of deposit turnover				
	To demand deposits ¹			ATS and NOW ac- counts ²	Savings de- posits ³	Demand deposits ¹			ATS and NOW ac- counts ²	Savings de- posits ³	Demand deposits ¹			ATS and NOW ac- counts ²	Savings de- posits ³
	All banks	Major N. Y. C. banks	Other banks			All banks	Major N. Y. C. banks	Other banks			All banks	Major N. Y. C. banks	Other banks		
1977															
January	32,068.0	13,076.3	18,991.7	.....	.....	263.6	29.9	233.7	.....	.....	121.7	437.3	81.3	.....	.....
February	28,686.7	11,784.8	16,901.9	.....	.....	250.8	27.4	223.4	.....	.....	114.4	430.1	75.7	.....	.....
March	35,050.2	14,358.8	20,691.4	.....	.....	252.2	27.2	225.0	.....	.....	139.0	527.9	92.0	.....	.....
April	33,605.5	13,210.2	20,395.3	.....	.....	262.5	27.9	234.6	.....	.....	128.0	473.5	86.9	.....	.....
May	33,822.9	13,505.6	20,317.3	.....	.....	254.6	27.1	227.5	.....	.....	132.8	498.4	89.3	.....	.....
June	36,435.8	14,707.0	21,728.8	.....	.....	260.3	27.1	233.2	.....	.....	140.0	542.7	93.2	.....	.....
July	32,956.7	12,604.4	20,352.3	9.8	338.7	271.1	28.4	242.6	1.5	213.2	121.6	443.2	83.9	6.5	1.6
August	35,068.9	13,876.6	21,192.3	10.7	346.9	264.4	26.4	238.0	1.6	213.6	132.6	525.6	89.0	6.7	1.6
September	34,702.3	14,325.2	20,377.1	11.1	335.4	270.5	26.6	243.9	1.7	213.3	128.3	538.5	83.5	6.5	1.6
October	34,188.8	14,298.1	19,890.7	11.1	344.1	275.4	27.2	248.2	1.7	214.3	124.1	525.7	80.1	6.5	1.6
November	35,673.5	13,988.8	21,684.7	11.2	314.9	277.8	27.3	250.5	1.8	214.0	128.4	512.4	86.6	6.2	1.5
December	38,940.7	16,119.7	22,821.0	12.1	341.9	287.3	28.3	259.0	1.8	214.0	135.5	569.6	88.1	6.7	1.6
1978															
January	37,511.0	14,767.3	22,783.7	14.6	323.8	288.1	29.4	258.7	1.9	215.8	130.2	502.1	88.1	7.7	1.5
February	33,012.8	12,537.4	20,475.3	10.5	307.9	274.8	27.2	247.6	1.9	216.4	120.1	460.4	82.7	5.5	1.4
March	39,944.2	15,511.1	24,433.1	12.7	369.1	274.1	26.4	247.7	2.0	218.2	145.7	587.5	98.6	6.4	1.7
April	37,722.4	14,587.9	23,134.5	13.8	412.3	288.3	27.6	260.7	2.0	220.1	130.8	528.5	88.7	6.9	1.9
May	40,320.9	14,787.6	25,533.3	15.8	383.6	278.9	26.1	252.8	2.0	220.6	144.6	566.6	101.0	7.9	1.7
June	43,663.2	16,701.3	26,961.9	15.5	430.9	287.5	27.1	260.4	2.0	221.0	151.9	616.3	103.5	7.8	1.9
July	38,830.8	14,144.6	24,686.2	14.8	421.3	292.9	28.1	264.8	2.1	220.5	132.6	503.4	93.2	7.0	1.9
August	43,133.0	15,969.6	27,163.4	15.9	419.3	287.1	27.1	260.0	2.2	219.7	150.2	589.3	104.5	7.2	1.9
September	39,846.9	14,557.1	25,289.8	15.9	405.1	295.2	27.8	267.4	2.2	219.7	135.0	523.6	94.6	7.2	1.8
October	42,942.1	15,362.0	27,580.1	16.9	450.5	298.1	28.3	269.8	2.3	219.6	144.1	542.8	102.2	7.3	2.1
November	42,213.2	15,617.8	26,595.4	17.2	434.1	298.7	28.2	270.5	2.3	217.8	141.3	553.8	98.3	7.5	2.0
December	42,893.3	15,627.1	27,266.2	34.9	426.8	308.9	29.4	279.5	5.1	214.6	138.9	531.5	97.6	6.8	2.0
1979															
January	47,442.7	17,309.9	30,132.8	53.2	528.5	305.5	29.2	276.3	6.6	211.2	155.3	592.0	109.4	8.1	2.5
February	40,090.9	14,382.8	25,708.2	50.7	387.7	290.3	27.4	262.9	7.6	208.3	138.1	524.9	97.8	6.7	1.9
March	47,139.0	16,797.7	30,341.4	60.7	526.9	290.3	27.5	262.8	8.7	207.8	162.4	610.7	115.4	7.0	2.5
April	46,912.7	17,008.8	29,903.9	76.4	610.6	303.7	27.3	276.4	9.9	207.8	154.5	623.0	108.2	7.7	2.9
May	48,590.1	17,413.5	31,176.7	84.1	642.5	294.5	26.9	267.6	10.4	205.6	165.0	647.3	116.5	8.1	3.1
June	50,831.4	19,487.3	31,344.1	83.8	570.6	304.3	29.1	275.3	10.7	206.4	167.0	670.7	113.9	7.8	2.8
July	51,510.6	19,280.0	32,230.6	82.3	634.8	307.3	28.9	278.5	11.4	207.7	167.6	667.8	115.7	7.2	3.1
August	53,503.2	20,077.1	33,426.1	91.8	630.1	300.0	27.3	272.7	12.1	206.3	178.3	731.1	122.6	7.6	3.1
September	49,648.2	19,072.5	30,575.7	93.4	570.0	311.9	29.3	282.6	12.3	204.3	159.2	651.4	108.2	7.6	2.8
October	55,616.3	20,316.9	35,299.4	113.1	720.3	312.1	29.9	282.3	12.4	200.9	178.2	680.5	125.0	9.1	3.6
November	50,994.6	19,169.0	31,825.5	106.0	659.0	313.4	30.1	283.3	12.5	194.1	162.7	636.7	112.3	8.5	3.4
December	55,047.5	21,538.6	33,508.9	103.9	629.5	321.5	31.2	290.3	12.7	191.9	171.2	689.4	115.4	8.2	3.3

11. Debits and deposit turnover at commercial banks—Continued

B. Not seasonally adjusted—Continued

Year and month	Debits during the month (annual rate, billions of dollars)					Average deposits outstanding (billions of dollars)					Annual rate of deposit turnover				
	To demand deposits ¹			ATS and NOW ac- counts ²	Savings de- posits ³	Demand deposits ¹			ATS and NOW ac- counts ²	Savings de- posits ³	Demand deposits ¹			ATS and NOW ac- counts ²	Savings de- posits ³
	All banks	Major N.Y.C. banks	Other banks			All banks	Major N.Y.C. banks	Other banks			All banks	Major N.Y.C. banks	Other banks		
1980															
January	62,325.1	25,311.2	37,013.8	142.0	732.2	318.8	32.4	286.4	13.2	190.6	195.5	781.6	129.3	10.7	3.8
February	54,679.7	21,761.6	32,918.1	118.0	644.8	307.5	31.4	276.3	13.3	187.1	177.8	698.8	119.3	8.9	3.4
March	58,950.0	23,389.8	35,560.2	125.4	700.9	306.9	31.2	275.7	13.7	183.1	192.1	749.5	129.3	9.2	3.8
April	60,494.2	24,761.0	35,733.2	167.7	740.6	297.7	29.5	268.2	13.8	178.5	203.2	838.7	133.5	12.2	4.1
May	60,386.5	24,762.1	35,624.4	137.8	627.8	297.0	28.7	268.3	13.9	176.7	203.3	861.8	133.1	9.9	3.6
June	61,913.7	24,728.2	37,185.5	152.8	613.8	305.2	30.6	274.6	15.5	180.8	202.9	808.6	135.6	9.9	3.4
July	65,264.7	25,867.9	39,396.8	157.7	651.6	309.4	30.6	278.8	16.7	187.3	210.9	845.9	141.3	9.5	3.5
August	61,279.6	24,106.9	37,172.7	144.3	643.4	310.2	29.6	280.6	17.6	190.7	197.5	814.8	132.5	8.2	3.4
September	64,225.5	25,373.8	38,851.8	175.2	745.8	318.5	31.5	287.0	18.6	191.6	201.6	806.2	135.4	9.4	3.9
October	68,810.1	27,532.8	41,277.3	185.3	804.9	320.6	31.6	289.0	19.1	191.8	214.6	871.5	142.8	9.7	4.1
November	61,327.0	24,245.7	37,081.2	172.8	670.1	320.1	32.1	288.1	20.5	190.2	191.6	756.1	128.7	8.4	4.2
December	77,103.5	31,076.2	46,027.3	217.3	824.7	322.9	32.9	289.9	20.9	183.6	238.8	944.1	158.8	10.4	4.5
1981															
January	74,771.5	30,410.4	44,361.1	566.2	789.0	302.0	32.4	269.7	35.0	175.8	247.6	940.0	164.5	16.2	4.5
February	66,803.0	27,579.3	39,223.7	510.3	629.3	282.1	31.2	250.8	42.3	171.5	236.8	882.7	156.4	12.1	3.7
March	78,716.7	32,254.8	46,461.9	677.0	677.3	280.7	31.6	249.1	47.2	170.9	280.4	1,020.0	186.5	14.4	4.0
April	78,714.0	32,095.1	46,618.9	821.4	708.9	286.3	29.5	256.8	53.8	171.6	274.9	1,089.7	181.5	15.3	4.1
May	73,639.1	30,000.4	43,638.7	688.1	639.5	280.0	29.8	250.2	51.4	168.8	263.0	1,006.1	174.4	13.4	3.8
June	82,441.7	35,101.1	47,340.6	804.4	706.7	278.6	29.9	248.7	53.1	166.1	295.9	1,172.2	190.4	15.2	4.3
July	87,228.2	38,330.7	48,897.6	792.5	680.3	282.5	29.2	253.2	55.6	165.1	308.8	1,310.8	193.1	14.3	4.1
August	84,240.7	37,648.0	46,592.8	745.7	652.1	276.6	29.9	246.6	56.3	160.8	304.6	1,258.6	188.9	13.2	4.1
September	86,573.5	38,594.6	47,978.9	817.6	639.5	279.6	30.7	248.9	57.8	157.3	309.6	1,255.5	192.8	14.1	4.1
October	84,194.9	35,156.0	49,038.8	807.2	671.2	280.5	30.8	249.7	58.2	155.4	300.2	1,141.8	196.4	13.9	4.3
November	81,145.2	32,463.6	48,681.6	753.1	600.7	282.2	30.5	254.9	60.4	155.9	284.4	1,065.9	191.0	12.5	3.9
December	95,906.7	38,750.0	57,156.7	868.1	680.4	293.1	31.6	261.5	63.3	156.8	327.3	1,227.6	218.6	13.7	4.3
1982															
January	84,895.8	34,653.1	50,242.7	894.5	677.5	297.3	32.8	264.5	66.8	158.2	285.6	1,059.2	189.9	13.4	4.3
February	78,096.3	33,314.1	44,782.4	790.9	658.2	273.7	28.7	245.0	65.5	156.5	285.3	1,157.6	182.8	12.1	4.2
March	90,758.4	37,708.0	53,050.4	904.5	740.5	271.0	28.3	242.7	67.0	157.3	334.9	1,330.7	218.6	13.5	4.7
April	88,169.7	37,073.9	51,095.9	1,034.1	737.5	279.7	28.1	251.6	71.1	158.3	315.3	1,320.5	203.1	14.6	4.7
May	82,913.9	34,585.7	48,328.2	891.7	680.8	272.3	28.4	243.9	67.5	157.7	304.5	1,218.1	198.1	13.2	4.3
June	92,867.2	38,286.7	54,580.6	1,046.0	694.4	273.5	28.1	245.4	68.8	157.7	339.6	1,361.3	222.4	15.2	4.4
July	91,318.9	37,502.5	53,816.4	1,021.0	778.2	278.3	28.7	249.5	69.2	157.4	328.2	1,305.8	215.7	14.8	4.9
August	94,968.5	39,126.7	55,841.8	1,020.5	763.7	273.8	26.6	247.2	70.6	156.6	346.9	1,472.8	225.9	14.4	4.9
September	95,557.1	39,634.0	55,923.1	1,097.3	695.2	276.7	29.1	247.6	73.3	156.8	345.3	1,362.5	225.8	15.0	4.4
October	93,543.3	39,657.6	53,885.7	1,098.0	672.7	285.3	32.5	252.8	76.0	159.9	327.8	1,220.8	213.1	14.5	4.2
November	91,838.8	36,893.5	54,944.8	1,115.0	663.3	287.6	30.8	256.8	79.1	163.7	319.3	1,198.6	213.9	14.1	4.1
December	107,454.9	47,576.3	59,878.6	1,411.9	878.0	292.6	30.9	261.7	80.8	187.3	367.2	1,540.7	228.8	17.5	4.7
1983															
January	101,566.1	45,657.2	55,908.8	1,525.5	980.4	293.4	33.4	260.1	82.1	148.9	346.1	1,368.1	215.0	18.6	6.6
February	92,654.1	40,937.3	51,716.8	1,198.7	754.3	276.8	30.0	246.8	83.3	141.9	334.8	1,366.7	209.5	14.4	5.3
March	109,166.3	47,496.6	61,669.7	1,398.4	820.4	278.6	30.4	248.2	86.3	140.4	391.8	1,561.1	248.5	16.2	5.8
April	100,117.1	43,678.9	56,438.1	1,405.3	779.9	287.8	30.2	257.6	90.3	140.5	347.9	1,446.9	219.1	15.6	5.6
May	103,947.8	44,942.5	59,005.4	1,353.1	722.2	282.4	30.6	251.8	88.2	139.5	368.1	1,471.0	234.3	15.3	5.2
June	113,773.4	50,643.1	63,130.4	1,420.7	779.3	289.4	32.4	257.1	90.3	138.5	393.1	1,563.6	245.6	15.7	5.6
July	105,057.8	45,601.0	59,456.8	1,325.3	661.6	293.8	33.0	260.9	91.3	137.8	357.6	1,383.5	227.9	14.5	4.8
August	115,776.6	49,788.2	65,988.3	1,468.9	694.3	284.7	30.7	254.0	91.8	135.4	406.7	1,621.6	259.8	16.0	5.1
September	111,741.3	48,276.1	63,465.2	1,388.3	688.9	288.6	30.7	257.9	92.8	133.7	387.2	1,574.5	246.1	15.0	5.2
October	114,191.9	49,910.9	64,280.9	1,373.2	672.9	292.0	31.3	260.7	93.8	132.6	391.1	1,595.5	246.6	14.6	5.1
November	110,963.9	47,508.1	63,455.8	1,327.2	635.3	290.7	30.6	260.1	95.1	132.4	381.7	1,553.4	244.0	14.0	4.8
December	135,256.1	58,049.3	77,206.8	1,589.0	714.4	298.6	32.0	266.6	96.9	130.9	453.0	1,813.9	289.6	16.4	5.5

12. Measures and components of the money stock and debt¹

A. Seasonally adjusted

Billions of dollars

Year and month	Measures				
	M1	M2	M3	L	Debt
1980					
January	392.5	1,508.5	1,819.7	2,134.7	3,640.6
February	395.8	1,521.5	1,838.9	2,155.7	3,671.6
March	394.7	1,526.6	1,846.9	2,168.6	3,701.2
April	387.5	1,522.6	1,848.2	2,177.2	3,730.5
May	388.7	1,532.8	1,861.1	2,191.0	3,748.2
June	393.8	1,551.8	1,879.2	2,204.2	3,761.2
July	398.7	1,572.1	1,900.3	2,220.7	3,792.6
August	406.0	1,588.7	1,918.3	2,242.7	3,822.4
September	411.8	1,603.3	1,932.5	2,261.1	3,849.2
October	415.7	1,615.8	1,951.1	2,279.0	3,880.6
November	417.7	1,629.0	1,973.3	2,304.6	3,914.1
December	414.9	1,632.6	1,989.8	2,326.0	3,946.9
1981					
January	418.0	1,640.9	2,013.7	2,353.2	3,975.7
February	420.4	1,653.0	2,031.6	2,374.8	4,011.0
March	424.2	1,669.6	2,048.6	2,388.5	4,040.5
April	430.1	1,690.3	2,074.3	2,407.7	4,071.9
May	428.9	1,697.3	2,091.2	2,430.5	4,107.0
June	428.7	1,705.4	2,106.7	2,454.0	4,142.8
July	431.0	1,716.8	2,129.5	2,478.3	4,172.2
August	433.1	1,733.4	2,150.9	2,502.8	4,198.1
September	433.6	1,744.8	2,172.0	2,528.2	4,230.8
October	433.8	1,758.7	2,192.7	2,555.5	4,265.8
November	436.9	1,776.2	2,213.2	2,578.2	4,297.5
December	441.9	1,796.6	2,236.7	2,598.4	4,323.8
1982					
January	450.3	1,814.2	2,260.0	2,626.2	4,357.1
February	448.1	1,818.1	2,269.3	2,645.7	4,384.4
March	447.9	1,827.1	2,286.3	2,667.2	4,406.1
April	449.8	1,839.4	2,310.3	2,690.9	4,440.7
May	451.5	1,854.2	2,327.9	2,714.7	4,472.7
June	452.3	1,865.9	2,346.7	2,741.4	4,501.6
July	453.1	1,878.3	2,364.2	2,766.8	4,530.1
August	457.7	1,897.3	2,389.6	2,789.1	4,566.5
September	463.5	1,914.0	2,409.5	2,812.4	4,605.8
October	470.2	1,928.8	2,432.9	2,840.0	4,631.6
November	476.4	1,945.7	2,448.6	2,852.7	4,673.3
December	480.5	1,965.3	2,460.3	2,868.7	4,710.1
1983					
January	485.1	2,017.5	2,489.9	2,907.0	4,740.3
February	491.1	2,054.0	2,517.1	2,931.1	4,767.4
March	496.4	2,067.4	2,532.3	2,951.7	4,812.5
April	497.9	2,081.8	2,550.6	2,980.0	4,849.9
May	506.6	2,102.2	2,571.0	3,003.3	4,895.8
June	510.9	2,117.0	2,593.0	3,033.1	4,958.1
July	514.9	2,126.6	2,604.0	3,059.7	5,002.2
August	517.4	2,135.3	2,617.2	3,075.1	5,041.1
September	518.9	2,147.9	2,636.4	3,097.7	5,083.7
October	521.6	2,167.2	2,657.1	3,114.4	5,125.1
November	523.0	2,182.1	2,689.0	3,147.5	5,166.1
December	525.3	2,196.1	2,707.5	3,173.2	5,219.0

Cur- rency ²	Travel- ers checks ³	De- mand de- posits	Other check- able de- posits ⁵	Nontransaction components		Savings deposits ³	Small time de- posits ⁴	Large time de- posits ⁵	Federal debt	Nonfederal debt	
				M2 ⁶	M3 ⁷						
				Components							
1980											
107.8	3.8	263.3	17.7	1,116.0	311.2	419.3	640.8	223.6	668.7	2,971.9	Jan.
108.3	3.8	265.3	18.4	1,125.6	317.5	413.1	649.6	227.5	670.8	3,001.0	Feb.
108.9	3.8	263.2	18.7	1,131.9	320.4	403.2	663.0	231.8	675.8	3,025.5	Mar.
109.4	3.8	256.9	17.4	1,135.1	325.6	388.4	682.1	236.6	687.5	3,043.0	Apr.
110.1	3.8	255.5	19.2	1,144.2	328.3	383.7	691.2	238.2	696.7	3,051.6	May
111.1	3.8	258.5	20.4	1,158.0	327.3	392.8	691.5	234.3	696.5	3,064.7	June
112.2	3.9	260.6	21.9	1,173.5	328.2	402.4	691.0	231.0	706.5	3,086.1	July
113.2	4.0	265.3	23.4	1,182.7	329.6	411.2	591.2	231.8	714.9	3,107.5	Aug.
114.1	4.0	268.9	24.8	1,191.5	329.2	415.2	594.9	235.3	720.7	3,128.5	Sept.
115.1	4.0	270.8	25.8	1,200.1	335.3	416.2	701.0	240.0	727.4	3,153.2	Oct.
116.0	4.1	270.6	27.1	1,211.3	344.3	414.5	713.5	247.9	735.3	3,178.8	Nov.
116.7	4.2	266.5	27.6	1,217.7	357.2	401.4	731.4	258.5	742.8	3,204.1	Dec.
1981											
117.0	4.2	253.5	43.3	1,222.9	372.8	385.7	748.0	269.0	749.5	3,226.2	Jan.
117.6	4.2	245.1	53.4	1,232.6	378.6	378.2	756.6	274.0	761.5	3,249.5	Feb.
118.3	4.2	242.6	59.1	1,245.4	379.0	375.6	762.2	273.8	768.7	3,271.9	Mar.
119.3	4.2	243.1	63.5	1,260.1	384.0	375.3	763.0	273.1	773.9	3,298.1	Apr.
119.6	4.2	239.7	65.4	1,268.4	393.9	369.2	770.5	280.5	780.1	3,326.9	May
120.2	4.2	237.5	66.8	1,276.7	401.3	363.8	781.2	287.4	786.7	3,356.2	June
121.0	4.2	237.0	68.8	1,285.8	412.7	360.5	786.4	294.4	790.0	3,382.2	July
121.3	4.3	236.9	70.7	1,300.2	417.5	352.4	800.2	299.6	792.3	3,406.8	Aug.
121.7	4.3	235.3	72.3	1,311.2	427.2	346.7	810.4	301.9	798.0	3,432.8	Sept.
122.0	4.3	235.1	72.5	1,324.9	434.0	342.4	823.3	301.3	811.2	3,454.6	Oct.
122.7	4.3	235.0	74.9	1,339.4	437.0	343.4	827.1	300.9	822.0	3,475.5	Nov.
124.0	4.3	236.2	77.4	1,354.6	440.2	345.7	827.3	301.6	830.1	3,493.7	Dec.
1982											
125.0	4.3	239.3	81.6	1,363.9	445.8	350.2	823.9	305.1	841.7	3,515.3	Jan.
125.5	4.4	234.7	83.5	1,370.0	451.2	348.4	831.0	311.1	850.7	3,533.7	Feb.
126.0	4.4	232.8	84.7	1,379.2	459.2	347.2	839.6	316.2	854.0	3,552.1	Mar.
127.1	4.4	233.2	85.2	1,389.6	470.9	346.6	846.8	320.8	866.2	3,574.5	Apr.
128.2	4.4	232.2	86.8	1,402.7	473.7	346.2	854.1	321.7	874.0	3,598.7	May
129.1	4.5	231.2	87.6	1,413.5	480.8	346.5	861.3	325.9	883.6	3,618.0	June
129.8	4.4	230.7	88.2	1,425.2	485.9	344.0	874.3	331.0	898.8	3,631.2	July
130.7	4.4	231.4	91.2	1,439.6	492.3	345.2	880.7	331.7	915.3	3,651.2	Aug.
131.7	4.4	233.2	94.2	1,450.4	495.6	348.7	884.0	331.3	935.2	3,670.5	Sept.
132.5	4.4	235.9	97.4	1,458.6	504.1	357.9	878.6	334.8	943.9	3,687.7	Oct.
133.1	4.4	237.8	101.1	1,469.3	502.9	366.8	874.7	335.0	968.6	3,704.7	Nov.
134.1	4.3	239.7	102.4	1,484.8	495.0	362.1	856.9	327.9	991.4	3,718.7	Dec.
1983											
135.7	4.1	239.6	105.7	1,532.4	472.4	337.7	795.2	307.4	1,000.1	3,740.2	Jan.
136.8	4.3	237.9	112.1	1,562.9	463.1	325.6	753.7	297.1	1,016.9	3,750.6	Feb.
138.1	4.5	238.8	115.0	1,571.0	464.9	322.2	733.2	295.4	1,039.5	3,773.0	Mar.
139.1	4.6	239.5	114.7	1,583.9	468.8	321.9	727.4	298.3	1,052.1	3,797.8	Apr.
140.5	4.6	241.5	120.0	1,595.6	468.8	323.1	722.6	298.0	1,074.9	3,820.9	May
141.6	4.6	243.0	121.7	1,606.1	476.0	322.8	724.8	303.0	1,106.9	3,851.2	June
142.4	4.6	244.5	123.4	1,611.6	477.5	320.7	737.0	304.2	1,120.1	3,882.2	July
143.5	4.7	243.7	125.6	1,617.9	482.0	319.3	749.0	308.6	1,136.1	3,904.9	Aug.
144.8	4.7	243.0	126.4	1,629.0	488.6	317.9	759.0	313.2	1,148.9	3,934.8	Sept.
146.0	4.8	243.6	127.2	1,645.6	489.9	317.1	773.0	315.6	1,162.9	3,962.4	Oct.
147.2	4.9	242.8	128.2	1,659.2	506.9	315.4	785.5	320.7	1,169.7	3,996.9	Nov.
148.0	4.8	243.7	128.8	1,670.8	511.4	312.9	793.1	325.9	1,177.9	4,041.0	Dec.

12. Measures and components of the money stock and debt¹—Continued

B. Not seasonally adjusted

Billions of dollars

Year and month	Measures				
	M1	M2	M3	L	Debt
1980					
January	396.1	1,509.6	1,822.5	2,139.7	3,632.7
February	386.3	1,509.7	1,831.6	2,152.3	3,654.3
March	387.8	1,522.0	1,844.7	2,169.7	3,686.4
April	392.6	1,529.4	1,853.2	2,185.8	3,711.5
May	383.3	1,526.6	1,854.9	2,187.7	3,729.4
June	393.1	1,552.2	1,876.3	2,200.2	3,742.1
July	400.5	1,577.6	1,901.5	2,218.0	3,772.3
August	404.3	1,590.0	1,918.9	2,238.1	3,805.3
September	411.1	1,603.6	1,931.4	2,256.1	3,837.5
October	417.3	1,619.1	1,952.5	2,277.8	3,867.7
November	421.3	1,630.0	1,975.8	2,306.4	3,901.9
December	424.8	1,635.4	1,996.1	2,332.8	3,946.9
1981					
January	421.7	1,642.5	2,017.3	2,359.9	3,967.6
February	410.6	1,641.3	2,024.9	2,373.5	3,995.5
March	417.2	1,665.7	2,046.7	2,390.6	4,028.7
April	436.2	1,697.9	2,080.0	2,416.7	4,053.5
May	423.4	1,691.0	2,085.0	2,426.5	4,086.5
June	427.7	1,705.7	2,103.5	2,449.3	4,121.6
July	432.8	1,722.3	2,129.6	2,473.6	4,150.6
August	430.9	1,734.2	2,151.0	2,497.0	4,181.6
September	432.3	1,743.5	2,169.5	2,521.1	4,222.6
October	435.2	1,761.2	2,193.3	2,553.3	4,256.4
November	440.5	1,777.0	2,215.8	2,580.2	4,287.7
December	452.3	1,798.7	2,242.7	2,605.6	4,323.8
1982					
January	454.4	1,816.4	2,264.5	2,634.7	4,348.9
February	438.0	1,806.8	2,263.1	2,646.2	4,369.1
March	441.0	1,824.7	2,285.4	2,670.8	4,395.0
April	456.3	1,848.3	2,316.4	2,700.3	4,422.1
May	446.1	1,848.5	2,322.3	2,710.7	4,451.6
June	451.3	1,866.6	2,343.9	2,736.5	4,479.2
July	454.8	1,883.7	2,363.7	2,760.4	4,505.9
August	454.9	1,897.1	2,389.1	2,786.3	4,546.5
September	461.5	1,910.4	2,405.7	2,802.9	4,594.6
October	471.3	1,930.1	2,432.5	2,836.9	4,619.1
November	480.0	1,945.7	2,450.4	2,854.3	4,661.9
December	491.9	1,967.4	2,466.6	2,876.5	4,710.1
1983					
January	489.6	2,020.4	2,495.0	2,917.1	4,730.4
February	480.6	2,043.2	2,510.2	2,932.3	4,748.2
March	489.2	2,066.6	2,532.2	2,956.7	4,797.3
April	505.2	2,092.4	2,558.4	2,991.2	4,826.9
May	500.7	2,096.7	2,565.9	2,999.3	4,871.2
June	509.8	2,118.1	2,591.2	3,028.6	4,933.2
July	516.6	2,131.9	2,604.0	3,052.5	4,975.6
August	513.5	2,133.3	2,615.6	3,070.6	5,019.3
September	516.3	2,142.2	2,631.0	3,085.5	5,071.6
October	522.3	2,167.1	2,655.7	3,110.4	5,111.5
November	526.7	2,181.2	2,690.1	3,148.8	5,153.8
December	537.8	2,197.9	2,713.6	3,181.1	5,219.0

Cur- rency ²	Travel- ers checks ³	De- mand de- posits ⁴	Other check- able de- posits ⁵	Nontransaction components		Over- night RPs and Euro- dollars ⁸	Money market mutual funds		Money market deposit accounts	Savings deposits ⁹	Small time de- posits ¹⁰	Large time de- posits ¹¹	Federal debt	Non- federal debt	
				M2 ⁶	M3 ⁷		Gen- eral purpose and broker/ dealer	Insti- tution only							
1980															
106.7	3.6	268.2	17.6	1,113.5	312.9	21.6	37.8	10.6	.0	415.1	644.1	227.1	668.8	2,963.9	Jan.
107.0	3.6	257.8	17.9	1,123.5	321.8	21.9	45.3	11.9	.0	407.5	653.9	231.2	670.8	2,983.4	Feb.
108.1	3.6	257.7	18.4	1,134.2	322.7	23.1	48.3	12.0	.0	400.3	667.6	234.2	682.6	3,003.8	Mar.
108.8	3.6	260.7	19.4	1,136.8	323.8	19.9	47.9	11.9	.0	388.3	686.0	235.0	687.3	3,024.2	Apr.
110.1	3.7	250.6	18.9	1,143.3	328.3	20.9	50.7	14.0	.0	383.1	693.8	237.0	692.6	3,036.8	May
111.3	4.0	257.4	20.4	1,159.1	324.1	23.0	55.9	17.3	.0	393.0	692.4	230.6	688.0	3,054.1	June
112.9	4.4	261.4	21.9	1,177.1	323.9	26.8	59.4	19.9	.0	407.1	689.2	226.5	697.7	3,074.5	July
113.9	4.4	262.8	23.1	1,185.7	328.9	27.5	61.5	20.3	.0	415.2	686.9	229.7	708.8	3,096.5	Aug.
113.9	4.2	268.3	24.6	1,192.5	327.8	28.4	61.2	18.2	.0	418.7	689.7	234.1	715.1	3,122.4	Sept.
115.0	4.0	272.5	25.6	1,201.8	333.4	28.5	61.4	16.8	.0	420.0	697.6	239.6	719.9	3,147.8	Oct.
117.1	3.9	273.4	26.9	1,208.6	345.9	28.6	62.1	15.9	.0	413.0	711.1	249.8	729.1	3,172.9	Nov.
118.8	3.9	274.7	27.4	1,210.6	360.7	28.3	61.6	15.0	.0	398.2	728.3	262.8	742.8	3,204.1	Dec.
1981															
116.1	4.0	258.1	43.6	1,220.8	374.8	30.0	63.7	15.6	.0	382.0	751.4	272.7	749.5	3,218.0	Jan.
116.2	4.0	238.4	52.0	1,230.7	383.7	28.6	72.9	18.0	.0	373.6	761.4	278.0	763.5	3,232.0	Feb.
117.2	4.0	237.7	58.2	1,248.5	381.1	30.4	82.9	21.1	.0	373.5	767.4	276.0	778.6	3,250.1	Mar.
118.7	4.0	246.4	67.0	1,261.8	382.1	30.4	94.3	22.9	.0	376.0	766.9	271.0	774.9	3,278.6	Apr.
119.7	4.1	235.4	64.3	1,267.5	394.1	32.5	98.1	21.3	.0	369.6	773.1	278.9	775.4	3,311.1	May
120.3	4.4	236.5	66.6	1,278.0	397.8	35.3	101.3	21.5	.0	364.8	782.2	283.1	776.0	3,345.6	June
121.9	4.7	237.5	68.7	1,289.6	407.3	35.1	110.8	23.2	.0	365.1	784.5	288.9	779.4	3,371.2	July
121.9	4.7	234.6	69.7	1,303.4	416.8	37.5	120.4	24.9	.0	355.1	796.1	297.4	785.9	3,395.7	Aug.
121.5	4.5	234.5	71.8	1,311.2	426.0	34.7	128.9	28.0	.0	348.2	805.3	301.1	794.4	3,428.1	Sept.
121.9	4.3	236.5	72.5	1,326.0	432.0	32.6	135.7	31.1	.0	344.2	819.8	301.5	804.8	3,451.6	Oct.
123.6	4.1	237.5	75.2	1,336.5	438.8	33.9	143.0	33.4	.0	341.4	824.3	303.3	815.8	3,471.9	Nov.
126.1	4.1	243.6	78.5	1,346.3	444.1	35.9	150.6	36.2	.0	342.2	823.4	306.3	830.1	3,493.7	Dec.
1982															
124.1	4.1	243.7	82.5	1,362.0	448.1	40.5	153.8	35.4	.0	346.8	827.3	308.7	840.1	3,508.8	Jan.
123.9	4.1	228.5	81.5	1,368.8	456.4	37.9	155.9	33.7	.0	344.9	836.1	314.7	850.8	3,518.4	Feb.
124.7	4.2	228.4	83.7	1,383.7	460.7	39.3	158.8	34.7	.0	346.6	844.9	317.6	866.8	3,532.2	Mar.
126.6	4.2	236.0	89.5	1,391.9	468.1	37.3	161.8	34.4	.0	348.6	850.2	317.7	865.3	3,556.8	Apr.
128.2	4.3	228.3	85.4	1,402.4	473.8	40.3	163.8	35.2	.0	347.9	856.2	319.5	868.5	3,583.1	May
129.3	4.7	230.1	87.3	1,415.3	477.3	40.6	169.7	36.7	.0	348.6	862.0	321.8	871.8	3,607.4	June
130.8	4.9	231.2	88.0	1,428.8	480.0	42.3	171.8	39.2	.0	348.5	872.4	325.5	886.1	3,619.8	July
131.1	4.9	229.1	89.8	1,442.2	491.9	42.9	180.9	46.4	.0	346.9	877.4	330.5	907.2	3,639.2	Aug.
131.3	4.7	232.3	93.2	1,448.9	495.3	41.9	185.1	48.3	.0	348.3	879.7	331.7	929.4	3,665.1	Sept.
132.4	4.4	237.2	97.3	1,458.8	502.4	44.7	186.8	48.9	.0	357.9	876.0	335.9	935.6	3,683.5	Oct.
133.9	4.2	240.2	101.6	1,465.7	504.8	45.9	190.8	49.9	.0	363.6	872.0	337.7	961.5	3,700.4	Nov.
136.4	4.0	247.3	104.1	1,475.5	499.2	44.1	185.2	48.4	43.0	357.6	852.5	332.5	991.4	3,718.7	Dec.
1983															
134.4	3.9	244.3	107.0	1,530.8	474.5	47.8	168.2	46.0	189.9	334.8	797.7	310.1	997.8	3,732.6	Jan.
135.0	4.1	231.9	109.5	1,562.7	466.9	48.5	160.6	45.4	279.6	323.4	758.0	299.2	1,015.7	3,732.5	Feb.
136.7	4.3	234.3	113.9	1,577.4	465.5	48.7	154.8	44.0	321.0	323.0	737.4	295.6	1,047.0	3,750.2	Mar.
138.7	4.4	242.1	120.0	1,587.2	466.0	50.8	148.2	41.3	341.4	324.7	729.7	295.0	1,049.7	3,777.2	Apr.
140.4	4.5	237.5	118.2	1,596.1	469.1	55.4	141.4	40.5	357.4	325.5	723.8	295.9	1,068.2	3,803.0	May
141.9	4.9	241.8	121.2	1,608.3	473.1	56.1	140.2	39.5	368.6	325.8	725.1	299.8	1,093.9	3,839.3	June
143.6	5.2	244.9	122.9	1,615.2	472.1	53.1	138.7	38.6	370.5	324.8	735.8	300.1	1,105.8	3,869.7	July
143.8	5.1	241.1	123.5	1,619.8	482.3	52.4	139.1	38.4	368.6	319.8	747.0	308.5	1,126.3	3,893.0	Aug.
144.3	5.0	242.0	124.9	1,626.0	488.8	53.5	137.8	38.8	369.5	316.2	756.3	314.8	1,141.8	3,929.3	Sept.
145.7	4.8	244.8	127.0	1,644.8	488.6	57.0	137.5	39.8	370.5	316.0	771.4	317.9	1,153.5	3,958.0	Oct.
147.9	4.6	245.2	128.9	1,654.5	508.9	55.3	138.8	40.6	372.9	312.0	783.1	323.7	1,162.4	3,991.3	Nov.
150.5	4.6	251.6	131.2	1,660.1	515.6	56.1	138.2	40.3	376.0	308.5	788.6	329.8	1,177.9	4,041.0	Dec.

13. Aggregate reserves of depository institutions and monetary base

A. Adjusted for changes in reserve requirements¹

Billions of dollars; averages of daily figures

Year and month	Seasonally adjusted					Not seasonally adjusted				
	Total reserves ²	Non-borrowed reserves	Non-borrowed reserves plus extended credit ³	Required reserves	Monetary base ⁴	Total reserves ²	Non-borrowed reserves	Non-borrowed reserves plus extended credit ³	Required reserves	Monetary base ⁴
1980										
January	28.819	27.578	27.578	28.568	139.95	30,520	29,278	29,279	30,269	140.93
February	28.876	27.221	27.221	28.665	140.79	28,711	27,055	27,056	28,500	139.11
March	28.976	26.153	26.251	28.790	141.80	28,375	25,552	25,651	28,189	139.96
April	28.963	26.508	27.060	28.766	142.85	28,918	26,463	27,015	28,721	142.42
May	28,803	27.785	28.527	28.625	143.31	28,449	27,430	28,173	28,271	142.74
June	28,950	28.571	28.878	28.747	143.95	28,385	28,006	28,313	28,182	143.52
July	29,171	28.776	29,029	28.887	144.80	29,076	28,681	28,934	28,792	145.51
August	29,460	28,802	29,043	29,158	146.13	29,024	28,366	28,607	28,722	146.14
September	29,807	28,496	28,586	29,552	147.25	29,535	28,223	28,314	29,279	146.81
October	29,777	28,467	28,467	29,571	148.25	29,862	28,552	28,552	29,656	148.24
November	30,826	28,767	28,767	30,305	149.73	30,926	28,867	28,867	30,405	150.77
December	30,639	28,949	28,952	30,125	150.21	31,336	29,646	29,649	30,822	152.90
1981										
January	30,366	28,971	29,042	29,992	149.86	32,112	30,717	30,788	31,738	150.90
February	30,545	29,241	29,262	30,194	150.80	30,400	29,097	29,118	30,050	149.02
March	30,867	29,867	29,882	30,587	151.74	30,296	29,296	29,311	30,016	149.77
April	30,941	29,603	29,611	30,771	152.45	30,924	29,586	29,594	30,754	151.99
May	31,294	29,071	29,076	31,037	153.32	30,923	28,700	28,705	30,665	152.86
June	31,264	29,227	29,234	30,926	153.69	30,662	28,625	28,632	30,324	153.39
July	31,304	29,625	29,628	30,964	154.65	31,145	29,465	29,468	30,804	155.42
August	31,395	29,976	30,056	31,103	155.19	30,919	29,499	29,579	30,627	155.20
September	31,534	30,077	30,378	31,120	155.60	31,265	29,808	30,109	30,850	155.14
October	31,329	30,148	30,586	31,051	155.63	31,381	30,200	30,638	31,103	155.63
November	31,356	30,693	30,858	31,012	156.32	31,465	30,802	30,967	31,120	157.41
December	31,514	30,878	31,026	31,195	157.82	32,231	31,594	31,743	31,911	160.65
1982										
January	31,764	30,247	30,444	31,346	159.00	33,484	31,966	32,164	33,065	159.94
February	31,756	29,967	30,199	31,453	159.56	31,596	29,806	30,039	32,292	157.68
March	31,752	30,198	30,506	31,391	159.97	31,220	29,665	29,973	30,858	157.90
April	31,689	30,122	30,366	31,417	160.76	31,692	30,124	30,369	31,419	160.28
May	31,881	30,763	30,940	31,522	162.15	31,536	30,419	30,595	31,177	161.67
June	31,944	30,739	30,843	31,635	163.25	31,355	30,151	30,255	31,047	162.92
July	31,837	31,146	31,196	31,524	163.91	31,642	30,951	31,001	31,329	164.72
August	32,090	31,575	31,669	31,778	164.87	31,620	31,105	31,199	31,308	164.87
September	32,502	31,568	31,687	32,118	166.15	32,252	31,318	31,437	31,868	165.66
October	32,789	32,312	32,453	32,385	167.28	32,837	32,360	32,501	32,433	167.12
November	33,378	32,757	32,945	32,976	168.38	33,487	32,866	33,055	33,085	169.38
December	33,625	32,991	33,177	33,125	169.81	34,347	33,713	33,899	33,847	172.83
1983										
January	33,291	32,762	32,919	32,743	170.65	34,981	34,451	34,608	34,432	171.67
February	33,672	33,090	33,368	33,237	172.40	33,525	32,942	33,221	33,089	170.38
March	34,198	33,406	33,723	33,765	174.22	33,648	32,856	33,173	33,215	172.14
April	34,506	33,496	33,901	34,029	175.41	34,512	33,503	33,908	34,036	174.88
May	34,596	33,644	34,157	34,148	176.69	34,282	33,330	33,843	33,834	176.34
June	35,051	33,415	34,373	34,571	178.33	34,444	32,808	33,766	33,964	178.16
July	35,194	33,741	34,319	34,687	179.31	34,978	33,525	34,102	34,470	180.18
August	35,218	33,672	34,163	34,772	180.13	34,713	33,167	33,657	34,266	180.14
September	35,307	33,866	34,380	34,809	181.78	35,008	33,567	34,082	34,510	181.24
October	35,317	34,473	34,729	34,812	182.85	35,313	34,469	34,725	34,808	182.67
November	35,245	34,340	34,346	34,716	183.95	35,350	34,445	34,451	34,821	185.04
December	35,279	34,505	34,507	34,718	184.97	35,997	35,223	35,225	35,436	188.23

13. Aggregate reserves of depository institutions and monetary base—Continued

B. Not adjusted for changes in reserve requirements⁵

Billions of dollars; averages of daily figures

Year and month	Total reserves ²	Non-borrowed reserves	Non-borrowed reserves plus extended credit ³	Required reserves	Monetary base ⁴	Excess ⁶	Borrowings
1980							
January	45,179	43,938	43,938	44,928	156.18	251	1,241
February	43,177	41,522	41,552	42,966	154.13	211	1,655
March	43,096	40,273	40,372	42,910	155.05	186	2,823
April	44,880	42,425	42,977	44,683	157.68	197	2,455
May	43,963	42,945	43,687	43,785	157.99	178	1,018
June	43,472	43,092	43,400	43,268	158.79	203	379
July	42,859	42,464	42,717	42,575	159.91	284	395
August	40,373	39,715	39,956	40,071	158.29	302	658
September	41,164	39,852	39,943	40,908	159.29	256	1,311
October	41,704	40,394	40,394	41,498	160.93	206	1,310
November	41,244	39,185	39,185	40,723	161.86	521	2,060
December	40,660	38,970	38,973	40,146	163.00	514	1,690
1981							
January	41,621	40,226	40,297	41,247	161.28	374	1,395
February	39,872	38,568	38,590	39,521	159.19	350	1,304
March	39,687	38,688	38,702	39,407	159.83	280	1,000
April	40,338	39,000	39,008	40,169	162.11	169	1,338
May	40,522	38,299	38,304	40,265	163.12	257	2,223
June	40,446	38,409	38,416	40,108	163.83	338	2,037
July	41,006	39,327	39,330	40,666	165.99	340	1,679
August	41,007	39,588	39,668	40,715	165.95	292	1,420
September	40,591	39,135	39,435	40,177	164.55	414	1,456
October	40,710	39,530	39,967	40,433	165.04	278	1,181
November	40,949	40,286	40,451	40,605	166.98	344	663
December	41,925	41,289	41,437	41,606	170.47	319	636
1982							
January	43,202	41,685	41,882	42,784	169.95	418	1,518
February	41,285	39,496	39,728	40,981	167.64	304	1,790
March	39,227	37,672	37,981	38,866	166.24	361	1,555
April	39,557	37,989	38,234	39,284	168.50	273	1,568
May	39,550	38,432	38,609	39,191	170.03	359	1,117
June	39,566	38,361	38,465	39,258	171.45	308	1,205
July	39,964	39,273	39,323	39,651	173.37	314	691
August	40,179	39,663	39,757	39,866	173.81	312	525
September	39,960	39,027	39,145	39,576	173.37	384	933
October	40,587	40,110	40,251	40,183	174.88	404	477
November	41,200	40,580	40,768	40,799	177.15	402	621
December	41,854	41,221	41,406	41,354	180.52	500	634
1983							
January	41,864	41,334	41,491	41,315	179.10	548	529
February	39,799	39,217	39,495	39,364	177.26	435	582
March	38,035	37,242	37,560	37,601	177.28	433	792
April	38,650	37,641	38,046	38,174	179.86	476	1,009
May	38,282	37,330	37,843	37,833	181.28	449	952
June	38,415	36,779	37,737	37,934	183.14	480	1,636
July	38,948	37,495	38,072	38,440	185.30	507	1,453
August	38,661	37,114	37,605	38,214	185.40	446	1,546
September	37,916	36,475	36,990	37,418	185.11	498	1,441
October	38,137	37,294	37,550	37,633	186.60	505	844
November	38,144	37,239	37,245	37,615	188.97	529	906
December	38,894	38,120	38,122	38,333	192.36	561	774

14. Loans and securities of all commercial banks, 1983¹

A. Seasonally adjusted

Billions of dollars; averages of Wednesday figures

Category	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total loans and securities²	1,428.2	1,436.3	1,450.1	1,460.6	1,474.4	1,488.0	1,499.9	1,513.2	1,520.3	1,532.9⁵	1,548.9	1,566.5
2 U.S. Treasury securities	139.8	144.5	151.0	157.8	166.1	171.2	172.9	174.4	176.9	182.3	186.2	188.0
3 Other securities	243.3 ³	243.1	242.8	243.4	245.0	246.2	246.1	247.8	247.1	246.5	247.1	247.5
4 Total loans and leases²	1,045.0³	1,048.7	1,056.3	1,059.5	1,063.3	1,070.6	1,080.9	1,091.0	1,096.3	1,104.1⁵	1,115.7	1,131.0
5 Commercial and industrial loans	395.2 ³	394.9 ⁴	396.2	392.9	392.9	395.0	399.2	402.5	402.6	404.9 ⁵	408.0	413.8
6 Real estate loans	305.3 ³	307.5 ⁴	309.5	311.4	313.6	317.0	319.4	322.5	326.2	329.2	332.1	334.6
7 Loans to individuals	192.7 ³	192.9	194.8	196.0	197.9	199.8	203.1	205.5	207.7	212.0	215.4	219.2
8 Security loans	22.7	22.2	22.6	22.9	23.4	22.3	23.7	23.0	23.7	25.2	26.2	27.3
9 Loans to nonbank financial institutions	31.7	31.6	32.0	31.6	31.1	31.1	31.2	30.9	30.8	30.4	29.8	29.7
10 Agricultural loans	36.5	36.9	37.3	37.6	37.8	38.2	38.4	38.6	38.9	39.1	39.3	39.6
11 Lease financing receivables	13.3	13.3	13.1	13.1	13.1	13.0	12.9	12.9	12.9	13.0	13.0	13.1
12 All other loans	47.6	49.3	50.8	54.0	53.5	54.2	53.0	55.1	53.5	50.5 ⁵	51.8	53.7
MEMO												
13 Total loans and securities plus loans sold²⁻⁶	1,431.1	1,439.3	1,453.1	1,463.6	1,477.2	1,490.7	1,502.6	1,515.7	1,522.8	1,535.5⁵	1,551.4	1,568.9
14 Total loans plus loans sold ⁶	1,048.0 ³	1,051.6	1,059.3	1,062.4	1,066.1	1,073.3	1,083.5	1,093.5	1,098.9	1,106.7 ⁵	1,118.2	1,133.4
15 Total loans sold to affiliates ⁶	3.0	3.0	3.0	3.0	2.8	2.7	2.7	2.6	2.6	2.6	2.5	2.4
16 Commercial and industrial loans plus loans sold ⁶	397.5 ³	397.2 ⁴	398.5	395.3	395.1	397.2	401.3	404.5	404.6	406.8 ⁵	410.0	415.6
17 Commercial and industrial loans sold ⁶	2.3	2.3	2.4	2.4	2.2	2.1	2.1	2.0	2.0	2.0	1.9	1.8
18 Acceptances held	8.8	8.2	8.9	8.9	8.2	8.0	8.4	8.5	8.3	8.9	8.6	8.3
19 Other commercial and industrial loans	386.4	386.6	387.3	384.0	384.8	387.1	390.8	394.1	394.3	396.0	399.4	405.5
20 To U.S. addressees	374.0	374.4	374.9	372.1	371.8	373.8	378.3	381.5	381.8	383.2	387.0	395.3
21 To non-U.S. addressees ⁷	12.3	12.2	12.3	11.9	13.0	13.3	12.5	12.5	12.5	12.8	12.4	10.3
22 Loans to foreign banks	13.7	14.3	14.9	15.2	15.1	15.0	14.4	14.5	14.0	14.4	14.3	12.7

14. Loans and investments of all commercial banks, 1983¹—Continued

B. Not seasonally adjusted

Billions of dollars; averages of Wednesday figures

Category	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total loans and securities²	1,430.5	1,432.0	1,445.0	1,460.0	1,468.1	1,485.6	1,493.6	1,507.0	1,521.6	1,538.0	1,556.1	1,577.8
2 U.S. Treasury securities	139.3	145.1	153.2	160.6	165.3	171.6	171.6	172.4	176.3	180.9	185.0	188.8
3 Other securities	243.5 ³	242.6	242.3	243.4	245.2	245.9	244.8	247.0	247.1	246.8	247.6	249.0
4 Total loans and leases²	1,047.7³	1,044.3	1,049.5	1,056.0	1,057.6	1,068.0	1,077.2	1,087.5	1,098.3	1,110.3⁵	1,123.5	1,140.0
5 Commercial and industrial loans	394.1 ³	393.4 ⁴	395.1	395.2	393.1	394.4	397.9	400.1	402.2	405.5 ⁵	409.9	416.2
6 Real estate loans	305.9 ³	307.2 ⁴	308.6	310.4	312.4	315.4	318.4	322.2	326.9	330.5	333.4	335.6
7 Loans to individuals	193.2 ³	192.3	193.0	194.7	196.7	199.0	202.1	205.7	209.1	213.7	216.7	220.7
8 Security loans	22.9	21.5	22.0	22.9	22.5	23.5	23.1	23.6	23.4	25.0	26.7	28.2
9 Loans to nonbank financial institutions	31.9	31.7	31.6	31.3	30.7	30.7	30.6	30.7	30.9	30.6	30.2	30.6
10 Agricultural loans	36.3	36.4	36.5	37.0	37.7	38.4	38.8	39.1	39.4	39.6	39.6	39.6
11 Lease financing receivables	13.3	13.3	13.1	13.1	13.1	13.0	12.9	12.9	12.9	13.0	13.0	13.1
12 All other loans	50.2	48.6	49.6	51.5	51.5	53.7	53.4	53.1	53.4	52.5 ⁵	53.9	56.0
MEMO												
13 Total loans and securities plus loans sold²	1,433.5	1,434.9	1,448.0	1,462.9	1,470.9	1,488.3	1,496.3	1,509.6	1,524.2	1,540.5⁵	1,558.6	1,580.2
14 Total loans plus loans sold ²	1,050.7 ³	1,047.3	1,052.5	1,059.0	1,060.4	1,070.8	1,079.9	1,090.1	1,100.8	1,112.9 ⁵	1,126.0	1,142.4
15 Total loans sold to affiliates	3.0	3.0	3.0	3.0	2.8	2.7	2.7	2.6	2.6	2.6	2.5	2.4
16 Commercial and industrial loans plus loans sold	396.4 ³	395.7 ⁴	397.4	397.5	395.3	396.5	400.0	402.1	404.2	407.5 ⁵	411.8	418.0
17 Commercial and industrial loans sold ⁶	2.3	2.3	2.4	2.4	2.2	2.1	2.1	2.0	2.0	2.0	1.9	1.8
18 Acceptances held	9.2	8.4	8.5	8.2	7.7	8.0	8.3	8.2	8.3	8.8	8.9	9.1
19 Other commercial and industrial loans	384.9	385.0	386.5	386.9	385.4	386.3	389.6	391.9	393.9	396.8	401.0	407.1
20 To U.S. addressees	372.6	372.7	374.4	375.1	373.4	374.3	377.5	379.7	381.6	383.9	388.2	394.5
21 To non-U.S. addressees	12.2	12.3	12.2	11.8	12.0	12.1	12.1	12.2	12.4	12.8	12.9	12.6
22 Loans to foreign banks	14.3	14.1	14.6	14.6	14.5	14.5	14.0	14.0	14.4	14.8	14.5	13.6

15. Major nondeposit funds of commercial banks¹

Monthly averages, billions of dollars

Source	1972	1973											
	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Total nondeposit funds													
1 Seasonally adjusted ²	28.7	28.5	28.8	30.7	31.3	35.1	35.8	39.0	42.3	43.9	44.6	45.5	44.9
2 Not seasonally adjusted	28.3	28.7	29.3	30.3	30.6	34.6	36.0	39.7	41.6	43.2	44.0	47.7	44.5
Federal funds, RPs, and other borrowings from nonbanks ³													
3 Seasonally adjusted	17.2	16.9	18.1	20.8	20.6	23.6	24.2	27.0	29.7	31.9	33.0	33.6	33.3
4 Not seasonally adjusted	16.8	17.2	18.5	20.5	19.9	23.2	24.4	27.8	29.0	31.3	32.4	35.7	32.9
5 Net balances due to foreign-related institutions, not seasonally adjusted	8.9	8.9	7.8	6.7	7.1	7.8	8.0	8.1	8.1	7.4	7.0	7.6	7.2
6 Loans sold to affiliates, not seasonally adjusted ⁴	2.6	2.7	2.8	3.1	3.6	3.6	3.6	3.9	4.5	4.6	4.6	4.3	4.4
MEMO													
7 Domestically chartered banks' net positions with own foreign branches, not seasonally adjusted ⁵	1.9	1.8	1.7	1.6	1.6	1.7	1.8	2.0	2.1	1.6	1.2	1.4	1.3
8 Gross due from balances	.6	.7	.5	1.1	.8	.9	.8	1.1	1.1	1.1	1.4	1.3	1.4
9 Gross due to balances	2.5	2.5	2.2	2.7	2.4	2.6	2.6	3.1	3.2	2.7	2.6	2.7	2.7
10 Foreign-related institutions' net positions with directly related institutions, not seasonally adjusted ⁶	7.0	7.1	6.2	5.1	5.5	6.1	6.2	6.1	6.0	5.8	5.8	6.2	5.9
11 Gross due from balances	2.7	2.8	3.0	3.3	2.8	2.8	3.3	3.5	3.2	3.3	4.0	3.9	4.0
12 Gross due to balances	9.7	9.8	9.2	8.4	8.3	8.9	9.5	9.6	9.2	9.1	9.8	10.1	9.9
Security RP borrowings													
13 Seasonally adjusted ⁷	6.4	7.3	7.9	7.8	7.4	7.3	8.5	10.0	10.3	11.4	12.7	12.0	12.3
14 Not seasonally adjusted	6.1	6.5	7.8	7.7	7.4	7.6	8.7	10.3	10.7	11.6	12.7	12.8	11.6
U.S. Treasury demand balances ⁸													
15 Seasonally adjusted	7.2	7.5	8.7	9.5	8.1	7.0	7.0	6.7	5.2	5.4	6.8	5.6	6.0
16 Not seasonally adjusted	7.4	8.1	9.9	10.4	8.3	8.7	7.1	6.5	4.1	5.3	6.0	4.3	6.3
Time deposits, \$100,000 or more ⁹													
17 Seasonally adjusted	86.7	87.9	93.6	101.8	106.1	108.6	110.1	114.4	120.5	125.8	127.4	127.4	127.7
18 Not seasonally adjusted	86.8	88.6	93.1	100.9	105.0	108.6	108.6	112.8	122.0	128.1	129.2	126.7	128.1

15. Major nondeposit funds of commercial banks¹—Continued

Monthly averages, billions of dollars

Source	1974											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Total nondeposit funds												
1 Seasonally adjusted ²	44.1	45.7	50.1	48.9	53.7	52.7	55.9	57.1	56.4	54.2	50.5	48.0
2 Not seasonally adjusted	44.6	46.3	49.4	48.0	53.2	52.9	56.8	56.3	55.7	53.6	52.6	47.6
Federal funds, RPs, and other borrowings from nonbanks ³												
3 Seasonally adjusted	32.5	32.7	36.3	34.3	38.3	38.1	40.5	41.1	40.5	39.6	35.7	34.4
4 Not seasonally adjusted	33.0	33.4	35.6	33.4	37.8	38.3	41.4	40.3	39.8	38.9	37.8	34.1
5 Net balances due to foreign-related institutions, not seasonally adjusted	7.2	8.1	8.9	9.4	9.9	9.1	9.9	10.7	10.7	9.6	9.8	8.8
6 Loans sold to affiliates, not seasonally adjusted ⁴	4.4	4.8	4.9	5.2	5.6	5.5	5.5	5.3 ¹⁰	5.2	5.1	5.0	4.7
MEMO												
7 Domestically chartered banks' net positions with own foreign branches, not seasonally adjusted ⁵	1.2	1.6	1.8	2.1	2.7	2.2	3.3	3.0	2.6	1.2	1.3	.9
8 Gross due from balances	1.8	1.6	2.0	2.4	2.9	2.2	1.6	2.2	2.4	2.8	2.4	3.7
9 Gross due to balances	3.0	3.2	3.8	4.5	5.6	4.4	4.9	5.2	5.0	4.0	3.7	4.6
10 Foreign-related institutions' net positions with directly related institutions, not seasonally adjusted ⁶	6.0	6.5	7.1	7.3	7.2	6.9	6.6	7.7	8.1	8.4	8.5	7.9
11 Gross due from balances	4.4	4.5	4.3	4.3	4.2	5.2	6.2	5.5	5.3	5.2	4.8	5.6
12 Gross due to balances	10.4	11.0	11.3	11.6	11.5	12.1	12.8	13.2	13.4	13.6	13.3	13.5
Security RP borrowings												
13 Seasonally adjusted ⁷	12.8	13.2	14.1	13.6	13.9	14.9	14.4	14.9	14.8	14.1	14.1	13.2
14 Not seasonally adjusted	11.4	13.1	13.9	13.3	14.3	15.1	14.9	15.5	15.4	14.2	14.9	12.5
U.S. Treasury demand balances ⁸												
15 Seasonally adjusted	7.5	6.0	5.9	5.7	6.5	5.8	5.7	5.3	5.4	4.2	4.1	4.5
16 Not seasonally adjusted	8.0	6.6	6.4	6.0	7.6	6.1	5.4	4.0	5.5	3.7	3.4	4.9
Time deposits, \$100,000 or more ⁹												
17 Seasonally adjusted	131.3	134.6	135.4	143.2	149.7	154.3	159.0	162.3	163.6	164.8	165.0	169.0
18 Not seasonally adjusted	132.1	133.8	134.4	142.0	149.5	152.7	157.2	163.7	165.8	166.6	164.4	170.2
	1975											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Total nondeposit funds												
1 Seasonally adjusted ²	44.3	41.9	39.5	41.2	42.5	40.4	41.0	41.5	41.0	41.9	41.4	42.0
2 Not seasonally adjusted	44.7	42.3	38.7	40.7	42.2	40.5	41.8	41.1	40.6	41.5	42.9	41.7
Federal funds, RPs, and other borrowings from nonbanks ³												
3 Seasonally adjusted	32.6	31.7	29.8	30.8	32.8	31.9	32.6	31.2	31.5	31.7	31.3	32.4
4 Not seasonally adjusted	33.0	32.1	29.0	30.3	32.5	32.1	33.4	30.8	31.1	31.3	32.9	32.1
5 Net balances due to foreign-related institutions, not seasonally adjusted	7.2	5.8	5.2	5.9	5.2	3.9	4.0	6.0	5.1	5.6	5.5	5.3
6 Loans sold to affiliates, not seasonally adjusted ⁴	4.5	4.4	4.6	4.5	4.5	4.5	4.4	4.4	4.4	4.6	4.6	4.3
MEMO												
7 Domestically chartered banks' net positions with own foreign branches, not seasonally adjusted ⁵	.0	-1.2	-1.9	-1.3	-1.7	-2.9	-3.9	-2.2	-2.8	-1.4	-1.4	-2.0
8 Gross due from balances	3.6	4.3	4.7	4.5	5.9	6.5	7.8	6.4	6.8	6.2	6.3	7.5
9 Gross due to balances	3.5	3.0	2.7	3.1	4.1	3.5	3.8	4.1	3.9	4.7	4.8	5.4
10 Foreign-related institutions' net positions with directly related institutions, not seasonally adjusted ⁶	7.3	7.1	7.2	7.3	7.0	6.9	8.0	8.3	8.0	7.1	7.0	7.4
11 Gross due from balances	6.1	5.4	5.6	6.3	6.4	6.3	6.5	7.1	7.2	7.1	7.6	8.0
12 Gross due to balances	13.4	12.5	12.8	13.6	13.3	13.2	14.4	15.4	15.2	14.2	14.6	15.4
Security RP borrowings												
13 Seasonally adjusted ⁷	12.7	13.1	12.9	13.4	13.2	13.0	13.4	12.9	14.4	14.3	14.1	13.6
14 Not seasonally adjusted	11.4	12.8	12.7	13.1	13.7	13.1	13.7	13.5	15.1	14.3	14.7	13.0
U.S. Treasury demand balances ⁸												
15 Seasonally adjusted	3.7	3.1	3.5	3.8	3.8	3.8	3.7	3.6	3.7	3.8	4.0	3.7
16 Not seasonally adjusted	4.0	3.3	3.8	4.0	4.1	4.2	3.4	2.7	3.9	3.4	3.5	4.1
Time deposits, \$100,000 or more ⁹												
17 Seasonally adjusted	172.9	171.9	169.7	166.2	164.4	161.6	158.6	156.7	157.6	159.6	160.1	158.5
18 Not seasonally adjusted	174.3	171.1	168.7	165.0	164.0	160.2	157.2	157.3	158.6	160.3	159.8	160.4

15. Major nondeposit funds of commercial banks¹—Continued

Monthly averages, billions of dollars

Source	1976											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Total nondeposit funds												
1 Seasonally adjusted ²	40.8	41.4	40.0	43.8	47.5	44.9	45.9	48.0	47.9	51.2	53.3	54.7
2 Not seasonally adjusted	41.0	41.7	39.1	43.7	47.2	44.8	46.4	47.8	47.6	51.1	55.1	54.4
Federal funds, RPs, and other borrowings from nonbanks ³												
3 Seasonally adjusted	33.2	33.4	31.8	35.6	39.2	35.8	37.0	41.5	40.6	43.5	44.6	47.4
4 Not seasonally adjusted	33.4	33.6	31.0	35.4	38.9	35.8	37.6	41.3	40.3	43.4	46.3	47.1
5 Net balances due to foreign-related institutions, not seasonally adjusted	3.3	3.7	3.9	4.3	4.0	4.7	4.4	2.5	3.5	4.0	5.1	3.6
6 Loans sold to affiliates, not seasonally adjusted ⁴	4.2	4.3	4.2	4.0	4.2	4.4	4.5	4.1	3.8	3.7	3.7	3.7
MEMO												
7 Domestically chartered banks' net positions with own foreign branches, not seasonally adjusted ⁵	-3.2	-3.4	-3.6	-3.1	-3.8	-3.2	-3.3	-5.2	-5.1	-4.8	-3.6	-5.9
8 Gross due from balances	7.8	8.6	9.3	8.1	9.2	9.0	9.4	11.9	11.3	12.0	10.6	12.8
9 Gross due to balances	4.5	5.1	5.6	4.9	5.3	5.7	6.0	6.6	6.1	7.1	6.9	6.8
10 Foreign-related institutions' net positions with directly related institutions, not seasonally adjusted ⁶	6.6	7.2	7.6	7.5	7.9	8.0	7.8	7.8	8.7	8.9	8.8	9.6
11 Gross due from balances	7.9	7.4	7.5	7.5	7.6	8.4	8.1	7.4	7.7	8.1	8.1	8.6
12 Gross due to balances	14.5	14.6	15.1	15.0	15.5	16.4	15.9	15.2	16.4	16.9	16.9	18.2
Security RP borrowings												
13 Seasonally adjusted ⁷	14.8	15.3	15.7	16.9	19.0	18.4	18.4	21.6	20.2	20.0	21.3	23.9
14 Not seasonally adjusted	13.5	14.8	15.4	16.5	20.0	18.5	18.4	22.4	21.2	19.9	22.0	23.4
U.S. Treasury demand balances ⁸												
15 Seasonally adjusted	3.5	4.4	3.8	3.6	3.8	4.2	3.8	4.8	4.6	4.5	4.6	3.9
16 Not seasonally adjusted	3.8	4.5	3.9	3.9	3.8	4.8	3.5	3.7	5.0	4.0	4.1	4.4
Time deposits, \$100,000 or more ⁹												
17 Seasonally adjusted	155.2	151.4	150.9	149.6	145.9	149.1	149.3	145.0	142.3	139.8	137.6	137.6
18 Not seasonally adjusted	157.1	151.3	151.0	148.7	145.1	147.7	147.7	144.5	142.0	139.7	137.8	140.0
	1977											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Total nondeposit funds												
1 Seasonally adjusted ²	52.0	55.8	55.4	53.1	57.9	55.5	56.8	58.7	59.9	61.2	60.4	60.5
2 Not seasonally adjusted	52.0	55.9	54.2	53.2	57.7	55.1	57.1	58.9	59.8	61.5	62.1	60.1
Federal funds, RPs, and other borrowings from nonbanks ³												
3 Seasonally adjusted	44.9	47.8	49.7	49.0	54.8	51.7	53.2	54.6	54.0	54.2	55.9	57.4
4 Not seasonally adjusted	44.9	47.9	48.4	49.1	54.6	51.4	53.4	54.9	53.9	54.5	57.5	57.0
5 Net balances due to foreign-related institutions, not seasonally adjusted	3.3	4.3	1.9	.2	-.7	-.1	-.2	.0	1.8	2.8	.0	-1.5
6 Loans sold to affiliates, not seasonally adjusted ⁴	3.8	3.8	3.9	3.9	3.8	3.9	4.0	4.1	4.1	4.1	4.5	4.7
MEMO												
7 Domestically chartered banks' net positions with own foreign branches, not seasonally adjusted ⁵	-5.3	-4.0	-7.6	-8.8	-9.2	-10.1	-10.1	-9.2	-8.4	-8.4	-10.6	-12.4
8 Gross due from balances	11.1	9.7	13.3	14.4	15.3	16.9	17.1	16.3	16.3	17.3	19.4	21.1
9 Gross due to balances	5.7	5.6	5.6	5.5	6.0	6.7	6.9	7.0	7.8	8.8	8.7	8.6
10 Foreign-related institutions' net positions with directly related institutions, not seasonally adjusted ⁶	8.7	8.4	9.6	9.1	8.5	10.0	9.9	9.3	10.3	11.3	10.7	10.9
11 Gross due from balances	9.2	8.2	7.4	7.1	6.9	7.7	8.5	8.7	9.2	9.4	9.3	10.7
12 Gross due to balances	17.8	16.6	17.0	16.2	15.5	17.7	18.3	17.9	19.5	20.8	20.0	21.7
Security RP borrowings												
13 Seasonally adjusted ⁷	23.0	22.8	23.8	23.9	25.4	26.0	26.4	26.9	27.3	28.1	29.9	30.5
14 Not seasonally adjusted	21.3	22.0	23.4	23.3	27.0	25.8	26.2	27.9	28.4	27.8	30.5	30.5
U.S. Treasury demand balances ⁸												
15 Seasonally adjusted	3.6	4.0	4.4	5.2	3.8	4.3	3.9	4.3	4.4	4.1	4.0	4.5
16 Not seasonally adjusted	3.9	4.2	4.3	5.4	3.6	5.0	3.6	3.4	5.0	3.7	3.5	5.1
Time deposits, \$100,000 or more ⁹												
17 Seasonally adjusted	136.7	136.9	136.8	136.6	138.0	141.7	144.0	147.0	148.9	153.2	157.8	161.8
18 Not seasonally adjusted	138.8	137.7	137.6	135.9	137.1	140.2	142.1	145.6	147.6	152.4	158.5	165.3

15. Major nondeposit funds of commercial banks¹—Continued

Monthly averages, billions of dollars

Source	1978											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Total nondeposit funds												
1 Seasonally adjusted ²	59.9	62.1	62.8	65.7	73.9	73.1	75.6	78.0	77.7	84.5	85.7	86.8
2 Not seasonally adjusted	59.7	61.8	61.2	66.0	73.7	72.4	75.6	78.6	77.9	85.4	87.1	86.7
Federal funds, RPs, and other borrowings from nonbanks ³												
3 Seasonally adjusted	57.5	59.9	62.3	61.9	69.4	67.4	68.2	71.1	68.9	73.7	74.0	76.3
4 Not seasonally adjusted	57.3	59.6	60.8	62.2	69.2	66.7	68.1	71.7	69.1	74.5	75.4	76.2
5 Net balances due to foreign-related institutions, not seasonally adjusted	-2.2	-2.3	-3.8	.4	.1	1.3	3.0	2.2	4.3	7.0	8.1	6.8
6 Loans sold to affiliates, not seasonally adjusted ⁴	4.7	4.6	4.3	4.3	4.3	4.4	4.5	4.6	4.5	3.8	3.6	3.7
MEMO												
7 Domestically chartered banks' net positions with own foreign branches, not seasonally adjusted ⁵	-13.5	-13.1	-14.8	-11.0	-11.6	-11.7	-9.4	-10.4	-10.2	-9.8	-9.7	-10.1
8 Gross due from balances	22.3	22.7	23.1	19.0	19.6	20.6	18.4	19.6	20.0	21.3	22.8	24.9
9 Gross due to balances	8.7	9.5	8.2	7.9	7.9	8.8	8.9	9.1	9.7	11.4	13.0	14.7
10 Foreign-related institutions' net positions with directly related institutions, not seasonally adjusted ⁶	11.3	10.8	11.0	10.6	11.8	13.1	12.5	12.7	14.6	16.9	17.9	17.0
11 Gross due from balances	11.6	11.1	12.2	12.5	11.8	12.2	12.1	11.5	12.9	14.3	13.8	14.3
12 Gross due to balances	23.0	21.9	23.2	23.1	23.6	25.3	24.5	24.2	27.5	31.2	31.7	31.3
Security RP borrowings												
13 Seasonally adjusted ⁷	30.9	31.2	32.2	32.3	31.2	29.9	31.2	32.6	32.3	35.0	37.7	40.5
14 Not seasonally adjusted	29.3	30.3	31.8	31.4	32.8	29.8	31.0	33.5	33.2	34.9	38.2	40.8
U.S. Treasury demand balances ⁸												
15 Seasonally adjusted	3.8	4.2	5.0	4.9	4.4	5.4	4.6	4.4	5.4	4.4	9.9	9.4
16 Not seasonally adjusted	4.3	4.3	4.8	5.0	4.0	6.2	4.4	3.5	6.2	4.3	8.3	10.3
Time deposits, \$100,000 or more ⁹												
17 Seasonally adjusted	164.8	169.0	174.9	180.2	186.0	189.9	194.3	198.4	200.8	202.4	210.2	213.2
18 Not seasonally adjusted	167.9	170.9	176.9	179.4	184.8	187.2	190.6	195.6	198.6	201.1	211.7	218.3
	1979											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Total nondeposit funds												
1 Seasonally adjusted ²	81.2	94.7	100.9	103.0	114.0	116.8	122.6	129.2	132.4	130.2	127.2	120.1
2 Not seasonally adjusted	81.3	93.6	99.1	103.4	113.7	115.8	122.1	130.5	133.0	131.8	128.4	120.1
Federal funds, RPs, and other borrowings from nonbanks ³												
3 Seasonally adjusted	71.3	79.0	80.1	79.6	86.9	86.0	90.3	92.4	93.2	92.2	88.9	88.7
4 Not seasonally adjusted	71.4	78.0	78.3	80.0	86.7	85.0	89.9	93.6	93.8	93.7	90.1	88.7
5 Net balances due to foreign-related institutions, not seasonally adjusted	6.3	12.0	17.3	19.8	23.4	27.1	28.5	33.1	35.5	34.5	34.7	28.4
6 Loans sold to affiliates, not seasonally adjusted ⁴	3.6	3.6	3.5	3.6	3.7	3.8	3.7	3.7	3.7	3.6	3.6	3.0 ¹¹
MEMO												
7 Domestically chartered banks' net positions with own foreign branches, not seasonally adjusted ⁵	-10.0	-6.2	-3.4	-.9	2.7	5.3	5.6	8.2	10.5	9.1	11.4	6.9
8 Gross due from balances	24.6	23.3	22.5	21.9	19.5	20.1	20.3	19.4	21.7	22.0	21.6	22.9
9 Gross due to balances	14.5	17.0	19.0	20.8	22.2	25.4	25.9	27.7	32.2	31.1	33.0	29.7
10 Foreign-related institutions' net positions with directly related institutions, not seasonally adjusted ⁶	16.4	18.4	20.8	20.8	20.6	21.8	22.9	24.9	25.0	25.4	23.3	21.6
11 Gross due from balances	15.4	15.0	15.3	15.7	15.9	17.6	17.6	16.2	23.4	25.7	26.5	28.9
12 Gross due to balances	31.8	33.3	36.0	36.5	36.6	39.3	40.5	41.1	48.3	51.1	49.7	50.5
Security RP borrowings												
13 Seasonally adjusted ⁷	42.0	43.3	44.5	47.1	47.9	50.6	49.0	47.8	51.1	50.2	44.7	43.7
14 Not seasonally adjusted	40.7	42.2	44.1	45.7	49.6	50.3	48.7	49.2	51.9	50.1	45.0	44.1
U.S. Treasury demand balances ⁸												
15 Seasonally adjusted	10.7	7.9	7.0	5.4	9.0	9.6	13.7	12.2	10.8	11.2	7.1	9.2
16 Not seasonally adjusted	12.0	8.4	6.5	5.3	8.4	10.8	13.2	9.8	12.5	11.7	5.6	9.7
Time deposits, \$100,000 or more ⁹												
17 Seasonally adjusted	216.1	218.0	218.5	217.5	215.1	212.6	214.5	217.4	222.9	227.9	228.8	228.6
18 Not seasonally adjusted	220.5	221.5	221.4	216.3	213.8	208.9	209.7	214.1	220.6	226.6	230.6	234.1

15. Major nondeposit funds of commercial banks¹—Continued

Monthly averages, billions of dollars

Source	1980											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Total nondeposit funds												
1 Seasonally adjusted ²	123.6	129.6	133.8	122.0	126.2	118.9	120.6	111.6	114.5	120.0	119.1	118.3
2 Not seasonally adjusted	123.6	128.0	132.0	122.7	125.5	117.5	119.9	113.4	115.1	122.1	121.3	120.4
Federal funds, RPs, and other borrowings from nonbanks ³												
3 Seasonally adjusted	92.8	97.6	98.5	92.5	100.5	101.5	106.9	98.4	102.7	106.0	107.9	107.3
4 Not seasonally adjusted	92.9	96.1	96.6	93.2	99.8	100.1	106.2	100.2	103.4	108.0	110.2	109.4
5 Net balances due to foreign-related institutions, not seasonally adjusted	28.1	29.4	32.8	26.9	23.0	14.6	10.9	10.3	8.8	11.3	8.5	8.3
6 Loans sold to affiliates, not seasonally adjusted ⁴	2.7	2.6	2.6	2.6	2.7	2.8	2.8	2.9	2.9	2.8	2.6	2.7
MEMO												
7 Domestically chartered banks' net positions with own foreign branches, not seasonally adjusted ⁵	6.0	6.6	9.3	5.9	2.6	-5.3	-8.3	-10.2	-14.4	-12.9	-14.5	-14.5
8 Gross due from balances	22.9	23.3	23.6	24.5	27.4	30.1	32.7	35.8	38.2	38.3	37.6	37.6
9 Gross due to balances	28.9	29.9	33.0	30.4	30.0	24.7	24.3	25.5	23.7	25.3	23.1	23.0
10 Foreign-related institutions' net positions with directly related institutions, not seasonally adjusted ⁶	22.1	22.8	23.5	20.9	20.5	19.9	19.3	20.6	23.3	24.3	23.1	22.9
11 Gross due from balances	29.7	30.5	32.0	28.4	28.4	28.5	30.8	30.9	30.3	30.8	31.0	32.5
12 Gross due to balances	51.7	53.2	55.4	49.4	48.8	48.4	50.1	51.6	53.6	55.2	54.1	55.4
Security RP borrowings												
13 Seasonally adjusted ⁷	42.3	42.6	42.0	39.6	38.5	42.1	46.8	48.8	49.0	50.0	50.6	51.7
14 Not seasonally adjusted	41.5	41.8	41.6	38.5	39.2	42.1	46.6	49.9	49.6	50.1	50.9	52.0
U.S. Treasury demand balances ⁸												
15 Seasonally adjusted	11.1	11.1	8.2	9.1	8.7	9.2	9.1	11.2	12.2	11.0	9.3	9.3
16 Not seasonally adjusted	12.7	11.7	7.8	9.0	8.5	10.0	9.1	9.0	13.8	12.6	6.7	9.1
Time deposits, \$100,000 or more ⁹												
17 Seasonally adjusted	229.5	233.7	238.0	241.8	244.0	241.6	237.8	238.4	242.7	247.5	256.0	266.9
18 Not seasonally adjusted	234.1	238.0	240.9	240.1	242.3	237.0	232.2	235.3	241.1	247.0	258.3	272.9
	1981											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Total nondeposit funds												
1 Seasonally adjusted ²	120.2	119.1	114.3	107.9	117.9	119.4	118.8	120.1	119.6	114.5	117.5	96.1
2 Not seasonally adjusted	121.5	120.3	115.7	108.5	120.8	121.5	120.4	123.2	121.7	116.56	119.9	98.1
Federal funds, RPs, and other borrowings from nonbanks ³												
3 Seasonally adjusted	109.2	108.0	108.0	105.9	106.5	110.6	109.9	107.1	107.6	106.9	111.0	111.5
4 Not seasonally adjusted	110.5	109.2	109.4	106.5	109.3	112.7	111.5	110.1	109.6	108.8	113.4	113.5
5 Net balances due to foreign-related institutions, not seasonally adjusted	8.3	8.3	3.5	- .6	8.7	6.0	6.2	10.4	9.3	4.9	3.8	-18.1
6 Loans sold to affiliates, not seasonally adjusted ⁴	2.8	2.8	2.8	2.7	2.8	2.9	2.7	2.6	2.7	2.7	2.7	2.8
MEMO												
7 Domestically chartered banks' net positions with own foreign branches, not seasonally adjusted ⁵	-16.1	-14.6	-16.9	-21.2	-13.5	-14.5	-14.5	-10.1	-12.2	-15.3	-14.8	-22.4
8 Gross due from balances	37.4	36.3	38.8	43.0	43.4	42.5	45.0	43.7	44.5	45.5	47.9	54.9
9 Gross due to balances	21.2	21.6	21.8	21.7	29.8	27.8	30.4	33.5	32.2	30.1	32.9	32.4
10 Foreign-related institutions' net positions with directly related institutions, not seasonally adjusted ⁶	24.5	23.0	20.5	20.6	22.3	20.6	20.9	20.6	21.6	20.4	18.7	4.3
11 Gross due from balances	31.5	31.8	31.9	34.0	35.7	36.9	37.3	37.9	40.0	38.1	39.0	48.1
12 Gross due to balances	56.0	54.8	52.4	54.6	57.9	57.4	58.2	58.5	61.6	58.5	57.8	52.4
Security RP borrowings												
13 Seasonally adjusted ⁷	55.1	54.6	54.5	55.1	54.6	58.2	57.3	55.9	55.9	55.3	57.4	59.1
14 Not seasonally adjusted	54.5	53.9	54.0	53.8	55.5	58.5	57.0	57.0	56.1	55.4	57.9	59.2
U.S. Treasury demand balances ⁸												
15 Seasonally adjusted	6.8	7.6	10.7	12.2	12.3	12.0	10.6	9.0	9.6	10.7	14.3	12.3
16 Not seasonally adjusted	7.9	8.2	10.3	12.1	12.3	12.4	10.5	7.3	10.7	13.2	9.6	11.1
Time deposits, \$100,000 or more ⁹												
17 Seasonally adjusted	278.0	283.3	284.2	287.3	297.1	304.4	311.8	318.1	321.1	322.6	322.2	323.9
18 Not seasonally adjusted	283.0	288.1	286.8	284.8	294.5	298.6	305.0	315.3	320.6	323.1	325.0	330.6
IBF ADJUSTMENTS FOR SELECTED ITEMS¹²												
19 Items 1 and 2												22.4
20 Items 3 and 4												1.7
21 Item 5												20.7
22 Item 7												3.1
23 Item 10												17.6

15. Major nondeposit funds of commercial banks¹—Continued

Monthly averages, billions of dollars

Source	1982											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Total nondeposit funds												
1 Seasonally adjusted ²	85.2	85.8	84.1	85.0	86.1	89.3	86.3	83.5	80.3	82.5	87.2	82.9
2 Not seasonally adjusted	86.6	87.1	85.5	85.7	89.2	91.8	87.6	86.4	82.0	84.0	90.0	85.0
Federal funds, RPs, and other borrowings from nonbanks ³												
3 Seasonally adjusted	111.7	111.4	113.9	114.6	117.1	118.6	120.5	121.8	123.0	127.6	129.2	127.7
4 Not seasonally adjusted	113.1	112.7	115.2	115.3	120.2	121.1	121.7	124.6	124.7	129.1	131.9	129.7
5 Net balances due to foreign-related institutions, not seasonally adjusted	-29.2	-28.3	-32.5	-32.3	-33.7	-32.2	-36.9	-40.9	-45.5	-47.8	-44.8	-47.6
6 Loans sold to affiliates, not seasonally adjusted ⁴	2.8	2.8	2.8	2.8	2.8	3.0	2.8	2.8	2.8	2.8	2.9	2.9
MEMO												
7 Domestically chartered banks' net positions with own foreign branches, not seasonally adjusted ⁵	-27.0	-25.8	-28.7	-29.7	-29.8	-29.1	-32.9	-34.3	-38.6	-40.3	-38.3	-39.5
8 Gross due from balances	55.1	55.0	56.7	57.4	58.1	57.7	60.6	65.1	68.5	69.8	69.9	72.2
9 Gross due to balances	28.0	29.1	27.9	27.6	28.3	28.5	27.6	30.6	29.8	29.4	31.5	32.6
10 Foreign-related institutions' net positions with directly related institutions, not seasonally adjusted ⁶	-2.1	-2.4	-3.6	-2.5	-3.8	-3.0	-3.9	-6.5	-6.8	-7.4	-6.4	-8.0
11 Gross due from balances	50.1	50.5	50.0	49.2	49.5	50.3	52.7	53.5	54.1	53.9	53.6	54.7
12 Gross due to balances	47.8	48.1	46.3	46.5	45.6	47.2	48.7	46.9	47.2	46.4	47.1	46.6
Security RP borrowings												
13 Seasonally adjusted ⁷	60.3	60.0	61.5	62.9	60.8	61.1	62.8	66.5	66.2	70.1	71.2	71.0
14 Not seasonally adjusted	59.8	59.4	60.9	61.7	62.0	61.7	62.2	67.5	66.0	69.8	72.1	71.2
U.S. Treasury demand balances ⁸												
15 Seasonally adjusted	12.3	18.7	15.4	13.4	15.0	10.8	8.1	10.0	11.2	12.7	12.4	12.8
16 Not seasonally adjusted	14.4	19.9	15.4	13.7	15.3	10.7	8.2	8.1	12.3	16.4	7.8	10.8
Time deposits, \$100,000 or more ⁹												
17 Seasonally adjusted	326.0	331.4	336.2	339.9	344.2	351.4	357.7	361.0	360.8	363.7	359.4	347.9
18 Not seasonally adjusted	331.0	335.7	337.8	336.1	340.4	345.1	351.1	359.7	362.1	365.6	362.4	354.6
IBF ADJUSTMENTS FOR SELECTED ITEMS¹²												
19 Total nondeposit funds	29.6	30.4	31.2	31.4	31.7	32.0	32.2	32.5	32.8	33.1	33.3	33.9
20 Federal funds, RPs and other borrowings from nonbanks	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4	2.4
21 Net balances due to related foreign institutions	27.2	28.0	28.4	29.0	29.3	29.6	29.8	30.1	30.4	30.7	30.9	31.5
22 Domestic chartered banks net positions with own foreign banks	4.8	4.9	4.9	5.0	5.0	5.0	5.1	5.3	5.3	5.4	5.5	5.8
23 Foreign-related institutions net positions with directly-related foreign institutions	22.5	23.1	23.6	24.0	24.3	24.6	24.7	24.9	25.0	25.3	25.4	25.7
	1983											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Total nondeposit funds												
1 Seasonally adjusted ²	74.0	76.3	75.4	78.2	86.8	87.4	77.9	83.4	85.4	82.0	96.3	100.3
2 Not seasonally adjusted	75.3	77.7	76.9	79.1	90.7	90.1	78.7	86.2	86.5	83.0	99.6	102.5
Federal funds, RPs, and other borrowings from nonbanks ³												
3 Seasonally adjusted	132.7	134.9	134.8	137.8	141.9	140.0	134.4	132.7	134.2	135.2	140.8	140.7
4 Not seasonally adjusted	134.0	136.3	136.3	138.7	145.8	142.8	135.1	135.5	135.3	136.2	144.1	142.8
5 Net balances due to foreign-related institutions, not seasonally adjusted	-61.6	-61.5	-62.3	-62.4	-57.8	-55.4	-59.2	-51.9	-51.4	-55.7	-47.0	-42.7
6 Loans sold to affiliates, not seasonally adjusted ⁴	3.0	3.0	3.0	3.0	2.8	2.7	2.7	2.6	2.6	2.6	2.5	2.4
MEMO												
7 Domestically chartered banks' net positions with own foreign branches, not seasonally adjusted ⁵	-49.9	-50.4	-52.7	-52.6	-48.6	-49.2	-50.9	-45.3	-46.3	-48.5	-43.0	-39.8
8 Gross due from balances	79.2	78.9	79.7	80.3	76.3	75.8	77.4	73.6	74.7	76.4	76.5	75.3
9 Gross due to balances	29.2	28.4	26.8	27.6	27.6	26.6	26.5	28.3	28.3	27.9	33.6	35.5
10 Foreign-related institutions' net positions with directly related institutions, not seasonally adjusted ⁶	-11.6	-11.0	-9.4	-9.7	-9.1	-6.2	-8.2	-6.6	-5.0	-7.2	-4.0	-2.9
11 Gross due from balances	57.0	55.5	56.1	55.9	55.8	54.0	55.3	53.6	53.6	55.5	53.5	54.1
12 Gross due to balances	45.3	44.4	46.6	46.1	46.6	47.8	47.1	47.0	48.5	48.3	49.5	51.1
Security RP borrowings												
13 Seasonally adjusted ⁷	72.9	74.3	74.4	77.3	80.7	80.7	77.3	76.1	78.1	79.9	83.3	84.8
14 Not seasonally adjusted	72.2	73.7	73.9	76.3	82.7	81.5	76.2	77.0	77.3	79.1	84.6	85.1
U.S. Treasury demand balances ⁸												
15 Seasonally adjusted	13.9	9.4	12.8	13.7	12.0	13.6	21.7	20.3	16.7	18.9	12.0	13.1
16 Not seasonally adjusted	16.3	10.2	13.2	14.2	12.5	13.2	21.8	16.4	17.9	24.7	7.5	10.8
Time deposits, \$100,000 or more ⁹												
17 Seasonally adjusted	321.8	308.3	300.8	296.9	289.2	288.8	285.9	284.1	282.8	278.3	280.7	283.1
18 Not seasonally adjusted	325.7	310.8	301.0	293.3	285.5	284.0	281.5	284.4	284.7	280.3	283.0	288.1

16. Commercial bank assets and liabilities—Last-Wednesday-of-month series, 1983

A. Domestically chartered commercial banks¹

Billions of dollars

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Loans and securities, excluding interbank	1,370.8	1,373.7	1,392.2	1,403.8	1,411.9	1,435.1	1,437.4	1,457.0	1,466.1	1,482.7	1,502.8	1,526.7
2 Loans, excluding interbank	993.3	991.4	1,001.7	1,005.1	1,007.5	1,025.6	1,029.1	1,043.4	1,049.7	1,060.6	1,076.3	1,097.2
3 Commercial and industrial	355.1	355.7	358.0	357.9	356.7	360.1	361.1	363.0	364.0	366.6	372.4	381.9
4 Other	638.2	635.8	643.7	647.2	650.8	665.6	668.0	680.4	685.7	694.1	703.9	715.4
5 U.S. Treasury securities	136.0	141.4	150.6	155.5	160.9	166.0	165.1	167.5	171.2	176.8	180.6	181.4
6 Other securities	241.6	240.8	239.9	243.3	243.5	243.5	243.3	246.1	245.2	245.2	245.8	248.1
7 Cash assets, total	167.8	184.7	168.9	170.1	164.5	176.9	168.7	176.9	160.0	164.0	179.5	190.5
8 Currency and coin	20.4	20.3	19.9	20.4	20.3	21.3	20.7	21.0	20.8	20.5	22.3	23.4
9 Reserves with Reserve Banks	23.9	25.3	20.5	23.9	22.4	18.8	20.6	22.5	15.4	19.7	17.6	18.6
10 Balances with depository institutions	67.7	71.6	67.1	66.1	65.6	69.7	67.1	69.0	66.7	67.1	71.1	75.6
11 Cash items in process of collection	55.9	67.5	61.5	59.6	56.3	67.1	60.3	64.4	56.9	56.6	68.5	73.0
12 Other assets	260.1	263.6	257.9	252.4	248.3	253.2	254.5	257.2	252.3	253.0	261.7	253.4
13 Total assets/total liabilities and capital	1,798.7	1,822.0	1,818.9	1,826.3	1,824.8	1,865.2	1,860.6	1,891.0	1,878.4	1,899.7	1,944.0	1,970.6
14 Deposits	1,340.6	1,368.3	1,374.2	1,368.0	1,370.8	1,402.7	1,396.5	1,420.1	1,408.1	1,419.5	1,460.5	1,482.5
15 Demand	324.0	337.9	333.4	329.2	324.5	344.4	334.2	344.7	328.1	331.3	358.1	371.0
16 Savings	361.5	395.2	419.2	426.9	440.2	445.3	447.5	449.0	448.8	451.5	458.9	460.7
17 Time	655.1	635.2	621.6	611.9	606.1	613.1	614.8	626.4	631.2	636.8	643.6	650.8
18 Borrowings	221.6	218.0	211.3	224.0	214.1	221.2	217.5	217.2	217.8	226.8	219.8	216.3
19 Other liabilities	106.4	106.0	103.5	102.3	104.7	104.3	105.5	107.6	107.1	106.5	112.6	117.9
20 Residual (assets less liabilities)	130.1	129.6	130.0	132.0	135.1	137.0	141.0	146.1	145.4	146.9	151.0	153.9
21 U.S. Treasury note balances included in borrowings	17.1	7.0	9.6	17.8	2.7	19.3	19.3	14.8	20.8	22.5	2.8	8.8

16. Commercial bank assets and liabilities—Last-Wednesday-of-month series, 1983—Continued
B. All commercial banking institutions²

Billions of dollars

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Loans and securities, excluding interbank	1,427.5	1,429.8	1,451.3	1,460.8	1,467.6	1,491.5	1,494.1	1,515.4	1,525.4	1,541.5	1,563.7	1,588.3
2 Loans, excluding interbank	1,044.8	1,042.3	1,054.5	1,055.7	1,056.4	1,075.2	1,078.8	1,094.9	1,102.5	1,112.6	1,130.1	1,151.4
3 Commercial and industrial	392.4	392.3	395.9	393.5	391.7	395.3	397.7	400.6	402.7	404.9	411.6	421.2
4 Other	652.4	650.0	658.6	662.2	664.7	679.9	681.2	694.3	699.8	707.6	718.4	730.2
5 U.S. Treasury securities	139.5	145.1	155.3	160.2	166.1	171.3	170.3	172.7	176.1	182.0	186.1	186.9
6 Other securities	243.2	242.4	241.5	244.9	245.2	245.1	245.0	247.8	246.9	247.0	247.6	249.9
7 Cash assets, total	183.7	200.5	185.5	186.3	180.3	193.5	185.2	193.3	174.7	178.4	194.8	205.0
8 Currency and coin	20.4	20.3	19.9	20.4	20.3	21.3	20.7	21.1	20.9	20.5	22.3	23.4
9 Reserves with Reserve Banks	25.3	26.7	22.0	25.4	23.8	20.0	21.9	24.0	16.6	20.8	19.1	19.7
10 Balances with depository institutions	81.1	84.9	81.0	79.8	78.9	84.0	81.2	82.8	79.3	79.5	83.8	87.9
11 Cash items in process of collection	56.9	68.6	62.6	60.7	57.3	68.2	61.4	65.4	58.0	57.6	69.5	74.0
12 Other assets	333.2	330.2	325.4	317.8	309.5	318.1	318.7	324.6	320.9	318.8	329.6	320.9
13 Total assets/total liabilities and capital	1,944.4	1,960.4	1,962.2	1,964.9	1,957.4	2,003.2	1,998.0	2,033.3	2,021.0	2,038.8	2,088.1	2,114.1
14 Deposits	1,385.4	1,412.6	1,419.5	1,411.0	1,413.1	1,443.8	1,438.1	1,461.4	1,448.9	1,459.0	1,500.8	1,524.7
15 Demand	335.9	350.2	345.7	341.1	336.4	356.4	346.4	356.6	340.0	343.2	369.9	383.2
16 Savings	361.9	395.6	419.7	427.3	440.7	445.7	448.0	449.5	449.3	452.0	459.4	461.2
17 Time	687.7	666.8	654.1	642.6	636.0	641.6	643.8	655.3	659.5	663.8	671.4	680.3
18 Borrowings	283.5	276.8	269.9	281.3	269.5	278.2	277.9	280.5	282.6	289.6	282.6	275.1
19 Other liabilities	143.5	140.4	141.1	138.6	137.9	142.3	139.1	143.4	142.3	141.5	151.9	158.5
20 Residual (assets less liabilities)	132.0	131.5	131.9	133.9	137.0	138.9	142.9	148.0	147.3	148.8	152.8	155.8
21 U.S. Treasury note balances included in borrowings	17.1	7.0	9.6	17.8	2.7	19.3	19.3	14.8	20.8	22.5	2.8	8.8

17. Insured commercial banks with assets of \$100 million or over—Domestic and foreign offices¹

A. March 31, 1983

Millions of dollars, except for number of banks

Item	Insured	Banks with foreign offices ²			Banks without foreign offices
		Total	Foreign offices ³	Domestic offices	
1 Total assets	1,770,638	1,270,783	383,859	953,966	499,855
2 Cash and due from depository institutions	290,940	231,981	124,122	107,859	58,959
3 Currency and coin (U.S. and foreign)	13,715	7,923	238	7,685	5,792
4 Balances with Federal Reserve Banks	21,490	16,242	179	16,063	5,248
5 Balances with other central banks	3,468	3,468	3,175	293	(⁴)
6 Demand balances with commercial banks in United States	18,905	7,419	238	7,181	11,486
7 All other balances with depository institutions in United States and with banks in foreign countries	166,022	142,414	119,034	23,380	23,608
8 Time and savings balances with commercial banks in United States	23,088	13,163	8,538	4,625	9,925
9 Balances with other depository institutions in United States	779	593	465	128	187
10 Balances with banks in foreign countries	142,155	128,658	110,031	18,628	13,497
11 Foreign branches of other U.S. banks	(⁴)	20,485	14,996	5,489	(⁴)
12 Other banks in foreign countries	(⁴)	108,173	95,035	13,139	(⁴)
13 Cash items in process of collection	67,340	54,514	1,258	53,256	12,826
14 Total securities, loans, and lease financing receivables	1,348,103	929,711	211,053	718,659	418,391
15 Total securities, book value	274,255	143,468	11,369	132,098	130,788
16 U.S. Treasury	89,790	41,105	211	40,894	48,686
17 Obligations of other U.S. government agencies and corporations	42,378	16,350	23	16,328	26,027
18 Obligations of states and political subdivisions in United States	108,554	57,415	605	56,810	51,139
19 All other securities	33,534	28,598	10,531	18,067	4,935
20 Other bonds, notes, and debentures	14,051	10,461	8,138	2,323	3,590
21 Federal Reserve and corporate stock	1,980	1,433	148	1,284	547
22 Trading account securities	17,503	16,705	2,245	14,460	798
23 Federal funds sold and securities purchased under agreements to resell	70,518	38,212	599	37,613	32,306
24 Total loans, gross	1,012,752	749,489	198,442	551,048	263,263
25 Less: Unearned income on loans	13,748	6,937	1,733	5,204	6,811
26 Allowance for possible loan loss	11,492	8,321	361	7,960	3,171
27 EQUALS: Loans, net	987,511	734,231	196,348	537,883	253,280
<i>Total loans, gross, by category</i>					
28 Real estate loans	235,680	142,300	8,376	133,924	93,381
29 Construction and land development	(⁴)	(⁴)	(⁴)	35,553	12,303
30 Secured by farmland	(⁴)	(⁴)	(⁴)	872	1,570
31 Secured by residential properties	(⁴)	(⁴)	(⁴)	69,871	51,344
32 1- to 4-family	(⁴)	(⁴)	(⁴)	65,970	48,771
33 FHA-insured or VA-guaranteed	(⁴)	(⁴)	(⁴)	4,291	2,425
34 Conventional	(⁴)	(⁴)	(⁴)	61,679	46,346
35 Multifamily	(⁴)	(⁴)	(⁴)	3,901	2,573
36 FHA-insured	(⁴)	(⁴)	(⁴)	243	108
37 Conventional	(⁴)	(⁴)	(⁴)	3,658	2,465
38 Secured by nonfarm nonresidential properties	(⁴)	(⁴)	(⁴)	27,627	28,164
39 Loans to financial institutions	102,461	94,640	33,016	61,624	7,821
40 REITs and mortgage companies in United States	5,243	4,578	45	4,533	665
41 Commercial banks in United States	16,019	11,042	791	10,252	4,976
42 U.S. branches and agencies of foreign banks	(⁴)	5,697	555	5,142	(⁴)
43 Other commercial banks	(⁴)	5,346	236	5,110	(⁴)
44 Banks in foreign countries	48,809	48,165	24,278	23,887	644
45 Foreign branches of other U.S. banks	(⁴)	715	311	404	(⁴)
46 Other	(⁴)	47,450	23,967	23,483	(⁴)
47 Finance companies of other U.S. banks	11,281	10,851	356	10,495	430
48 Other financial institutions	21,110	20,004	7,546	12,458	1,106
49 Loans for purchasing or carrying securities	14,571	12,503	2,077	10,426	2,068
50 Brokers and dealers in securities	9,515	9,081	1,492	7,589	434
51 Other	5,057	3,422	585	2,837	1,634
52 Loans to finance agricultural production and other loans to farmers	12,948	7,249	752	6,496	5,699
53 Commercial and industrial loans	450,294	366,150	124,921	241,229	84,144
54 U.S. addressees (domicile)	(⁴)	231,675	17,622	214,053	(⁴)
55 Non-U.S. addressees (domicile)	(⁴)	134,475	107,299	27,176	(⁴)
56 Loans to individuals for household, family, and other personal expenditures	144,249	78,215	6,496	71,719	66,034
57 Installment loans	(⁴)	(⁴)	(⁴)	59,070	53,888
58 Passenger automobiles	(⁴)	(⁴)	(⁴)	16,556	22,466
59 Credit cards and related plans	(⁴)	(⁴)	(⁴)	22,915	11,051
60 Retail (charge account) credit card	(⁴)	(⁴)	(⁴)	19,045	9,511
61 Check and revolving credit	(⁴)	(⁴)	(⁴)	3,870	1,541
62 Mobile homes	(⁴)	(⁴)	(⁴)	3,079	3,532
63 Other installment loans	(⁴)	(⁴)	(⁴)	16,519	16,838
64 Other retail consumer goods	(⁴)	(⁴)	(⁴)	4,045	3,257
65 Residential property repair and modernization	(⁴)	(⁴)	(⁴)	3,226	4,003
66 Other for household, family, and other personal expenditures	(⁴)	(⁴)	(⁴)	9,248	9,577
67 Single-payment loans	(⁴)	(⁴)	(⁴)	12,649	12,147
68 All other loans	52,548	48,433	22,804	25,629	4,115
69 Loans to foreign governments and official institutions	(⁴)	34,141	20,854	13,287	(⁴)
70 Other	(⁴)	14,292	1,950	12,342	(⁴)
71 Lease financing receivables	15,818	13,800	2,737	11,063	2,018

17-A. Continued

Item	Insured	Banks with foreign offices ²			Banks without foreign offices
		Total	Foreign offices ³	Domestic offices	
72 Bank premises, furniture and fixtures, and other assets representing bank premises	26,185	16,000	1,606	14,394	10,185
73 Real estate owned other than bank premises	3,522	2,152	84	2,068	1,371
74 Intangible assets	1,075	607	(⁴)	(⁴)	468
75 All other assets	100,812	90,332	46,995	110,986	10,480
76 Investment in unconsolidated subsidiaries and associated companies	1,982	1,843	1,212	631	139
77 Customers' liability on acceptances outstanding	58,285	57,905	14,845	43,060	381
78 U.S. addressees (domicile)	(⁴)	16,553	(⁴)	(⁴)	(⁴)
79 Non-U.S. addressees (domicile)	(⁴)	41,352	(⁴)	(⁴)	(⁴)
80 Net due from foreign branches and foreign, Edge, and Agreement subsidiaries	(⁴)	(⁴)	20,485	46,557	(⁴)
81 Other	40,545	30,585	10,453	20,739	9,960
82 Total liabilities and equity capital⁴	1,770,638	1,270,783	(⁴)	(⁴)	499,855
83 Total liabilities excluding subordinated debt	1,667,772	1,204,545	383,391	888,197	463,227
84 Total deposits	1,339,771	922,461	298,009	624,452	417,310
85 Individuals, partnerships, and corporations	1,059,069	687,257	156,900	530,358	371,812
86 U.S. government	2,855	1,844	225	1,619	1,012
87 States and political subdivisions in United States	57,313	26,357	847	25,510	30,956
88 All other	207,326	197,514	139,328	58,186	9,812
89 Foreign governments and official institutions	25,109	24,814	17,732	7,082	295
90 Commercial banks in United States	77,813	68,660	34,464	34,196	9,153
91 U.S. branches and agencies of foreign banks	(⁴)	5,798	3,790	2,008	(⁴)
92 Other commercial banks in United States	(⁴)	62,862	30,674	32,188	(⁴)
93 Banks in foreign countries	104,404	104,040	87,132	16,908	364
94 Foreign branches of other U.S. banks	(⁴)	17,810	15,453	2,357	(⁴)
95 Other banks in foreign countries	(⁴)	86,230	71,679	14,551	(⁴)
96 Certified and officers' checks, travelers checks, and letters of credit sold for cash	13,208	9,489	709	8,780	3,719
97 Federal funds purchased and securities sold under agreements to repurchase in domestic offices and Edge and Agreement subsidiaries	172,179	139,334	456	138,877	32,845
98 Interest-bearing demand notes issued to U.S. Treasury and other liabilities for borrowed money	54,680	49,774	17,224	32,550	4,906
99 Interest-bearing demand notes (note balances) issued to U.S. Treasury	11,854	9,523	(⁴)	9,523	2,332
100 Other liabilities for borrowed money	42,825	40,251	17,224	23,028	2,574
101 Mortgage indebtedness and liability for capitalized leases	2,356	1,523	11	1,512	832
102 All other liabilities	98,786	91,454	67,691	90,805	7,332
103 Acceptances executed and outstanding	58,398	58,017	11,193	46,824	381
104 Net due to foreign branches, foreign, and Edge, and Agreement subsidiaries	(⁴)	(⁴)	46,557	20,485	(⁴)
105 Other	40,388	33,437	9,941	23,496	6,951
106 Subordinated notes and debentures	7,032	5,388	469	4,919	1,644
107 Total equity capital ⁵	95,834	60,849	(⁴)	(⁴)	34,985
108 Preferred stock	540	444	(⁴)	(⁴)	96
109 Common stock	17,923	11,534	(⁴)	(⁴)	6,389
110 Surplus	31,584	18,555	(⁴)	(⁴)	13,028
111 Undivided profits and reserve for contingencies and other capital reserves	45,788	30,316	(⁴)	(⁴)	15,471
112 Undivided profits	44,958	29,985	(⁴)	(⁴)	14,972
113 Reserve for contingencies and other capital reserves	830	331	(⁴)	(⁴)	499
MEMO					
<i>Deposits in domestic offices</i>					
114 Total demand	278,733	183,831	0	183,831	94,902
115 Total savings	304,086	164,768	0	164,768	139,318
116 Total time	458,943	275,853	0	275,853	183,090
117 Time deposits of \$100,000 or more	246,991	180,163	0	180,863	66,828
118 Certificates of deposit in denominations of \$100,000 or more	206,231	144,215	0	144,215	62,016
119 Other	40,760	35,949	0	35,949	4,812
120 Super NOW accounts	12,000	5,482	0	5,482	6,517
121 Other NOW accounts and ATS accounts (savings deposits authorized for automatic transfer)	45,998	23,079	0	23,079	22,919
122 All other savings deposits that are subject to a federal regulatory interest rate ceiling	99,678	49,767	0	49,767	49,911
123 Money market time deposits (a) in minimum denominations of \$2,500 but less than \$100,000 with original maturities of 26 weeks, and (b) in minimum denominations of \$2,500 but less than \$100,000 with original maturities of 91 days	114,125	49,815	0	49,815	64,310
124 All savers certificates	4,223	2,260	0	2,260	1,962
125 Total Individual Retirement Accounts (IRA) and Keogh plan accounts	16,350	8,244	0	8,244	8,106
126 Demand deposits adjusted	183,963	109,303	0	109,303	74,661
127 Standby letters of credit, total	101,872	95,701	20,684	75,016	6,172
128 U.S. addressees (domicile)	(⁴)	69,989	(⁴)	(⁴)	(⁴)
129 Non-U.S. addressees (domicile)	(⁴)	25,712	(⁴)	(⁴)	(⁴)
130 Standby letters of credit conveyed to others through participations (included in total standby letters of credit)	8,447	8,154	654	7,499	294
131 Holdings of commercial paper included in total gross loans	(⁴)	(⁴)	(⁴)	493	1,294
<i>Averages for 30 calendar days (or calendar month) ending with report date</i>					
132 Total assets	1,751,582	1,257,129	329,526	927,603	494,453
133 Cash and due from depository institutions	276,548	221,583	119,105	102,479	54,965
134 Federal funds sold and securities purchased under agreements to resell	74,338	40,645	736	39,908	33,694
135 Total loans	993,630	738,351	197,013	541,338	255,280
136 Total deposits	1,315,912	904,396	289,777	614,619	411,516
137 Time CDs in denominations of \$100,000 or more in domestic offices	209,274	(⁴)	(⁴)	147,280	61,994
138 Federal funds purchased and securities sold under agreements to repurchase	177,011	143,521	616	142,905	33,489
139 Other liabilities for borrowed money	38,133	35,686	16,244	19,442	2,446
140 Number of banks	1,879	194	194	194	1,685

**17. Insured commercial banks with assets of \$100 million or over—
Domestic and foreign offices¹—Continued**

B. June 30, 1983

Millions of dollars, except for number of banks

Item	Insured	Banks with foreign offices ²			Banks without foreign offices
		Total	Foreign offices ³	Domestic offices	
1 Total assets	1,808,316	1,297,732	384,379	980,748	510,584
2 Cash and due from depository institutions	295,644	234,643	124,157	110,487	61,000
3 Currency and coin (U.S. and foreign)	15,364	8,850	256	8,595	6,513
4 Balances with Federal Reserve Banks	15,942	10,164	172	9,991	5,779
5 Balances with other central banks	4,007	4,007	3,709	298	(⁴)
6 Demand balances with commercial banks in United States	20,605	8,349	235	8,114	12,256
7 All other balances with depository institutions in United States and with banks in foreign countries	165,968	143,226	118,749	24,477	22,742
8 Time and savings balances with commercial banks in United States	23,978	15,212	9,699	5,513	8,766
9 Balances with other depository institutions in United States	1,311	777	663	113	535
10 Balances with banks in foreign countries	140,678	127,238	108,386	18,852	13,441
11 Foreign branches of other U.S. banks	(⁴)	21,346	16,168	5,178	(⁴)
12 Other banks in foreign countries	(⁴)	105,892	92,218	13,674	(⁴)
13 Cash items in process of collection	73,757	60,047	1,036	59,011	13,710
14 Total securities, loans, and lease financing receivables	1,377,046	950,077	211,041	739,036	426,969
15 Total securities, book value	285,895	150,616	11,686	138,930	135,280
16 U.S. Treasury	97,645	44,286	159	44,127	53,360
17 Obligations of other U.S. government agencies and corporations	42,067	16,655	30	16,625	25,412
18 Obligations of states and political subdivisions in United States	109,114	57,991	580	57,412	51,123
19 All other securities	37,069	31,684	10,917	20,767	5,385
20 Other bonds, notes, and debentures	14,694	10,601	8,203	2,398	4,092
21 Federal Reserve and corporate stock	2,038	1,470	147	1,323	569
22 Trading account securities	20,337	19,613	2,567	17,046	724
23 Federal funds sold and securities purchased under agreements to resell	74,380	46,040	631	45,410	28,340
24 Total loans, gross	1,026,495	755,210	198,026	557,184	271,285
25 Less: Unearned income on loans	13,557	6,850	1,694	5,157	6,707
26 Allowance for possible loan loss	11,871	8,610	348	8,262	3,261
27 EQUALS: Loans, net	1,001,066	739,749	195,984	543,765	261,317
<i>Total loans, gross, by category</i>					
28 Real estate loans	240,001	144,096	8,880	135,216	95,905
29 Construction and land development	(⁴)	(⁴)	(⁴)	36,276	13,034
30 Secured by farmland	(⁴)	(⁴)	(⁴)	989	1,651
31 Secured by residential properties	(⁴)	(⁴)	(⁴)	70,163	52,454
32 1- to 4-family	(⁴)	(⁴)	(⁴)	65,968	49,758
33 FHA-insured or VA-guaranteed	(⁴)	(⁴)	(⁴)	4,359	2,440
34 Conventional	(⁴)	(⁴)	(⁴)	61,609	47,318
35 Multifamily	(⁴)	(⁴)	(⁴)	4,194	2,696
36 FHA-insured	(⁴)	(⁴)	(⁴)	279	96
37 Conventional	(⁴)	(⁴)	(⁴)	3,915	2,600
38 Secured by nonfarm nonresidential properties	(⁴)	(⁴)	(⁴)	27,789	28,765
39 Loans to financial institutions	101,709	93,759	33,507	60,252	7,950
40 REITs and mortgage companies in United States	5,482	4,798	41	4,757	684
41 Commercial banks in United States	15,202	10,365	863	9,502	4,837
42 U.S. branches and agencies of foreign banks	(⁴)	5,297	595	4,702	(⁴)
43 Other commercial banks	(⁴)	5,068	267	4,800	(⁴)
44 Banks in foreign countries	48,719	47,991	23,687	24,304	728
45 Foreign branches of other U.S. banks	(⁴)	689	334	355	(⁴)
46 Other	(⁴)	47,302	23,353	23,949	(⁴)
47 Finance companies of other U.S. banks	10,353	9,894	365	9,529	459
48 Other financial institutions	21,952	20,711	8,551	12,160	1,241
49 Loans for purchasing or carrying securities	18,737	16,493	2,286	14,207	2,244
50 Brokers and dealers in securities	13,196	12,623	1,664	10,959	574
51 Other	5,540	3,870	623	3,247	1,670
52 Loans to finance agricultural production and other loans to farmers	13,680	7,524	710	6,814	6,156
53 Commercial and industrial loans	448,695	362,555	122,932	239,623	86,140
54 U.S. addressees (domicile)	(⁴)	229,495	18,854	210,640	(⁴)
55 Non-U.S. addressees (domicile)	(⁴)	133,060	104,077	28,983	(⁴)
56 Loans to individuals for household, family, and other personal expenditures	149,139	80,593	6,567	74,027	68,545
57 Installment loans	(⁴)	(⁴)	(⁴)	60,883	56,054
58 Passenger automobiles	(⁴)	(⁴)	(⁴)	17,135	23,672
59 Credit cards and related plans	(⁴)	(⁴)	(⁴)	23,641	11,497
60 Retail (charge account) credit card	(⁴)	(⁴)	(⁴)	19,746	9,925
61 Check and revolving credit	(⁴)	(⁴)	(⁴)	3,895	1,572
62 Mobile homes	(⁴)	(⁴)	(⁴)	3,079	3,498
63 Other installment loans	(⁴)	(⁴)	(⁴)	17,027	17,387
64 Other retail consumer goods	(⁴)	(⁴)	(⁴)	4,069	3,355
65 Residential property repair and modernization	(⁴)	(⁴)	(⁴)	3,198	3,985
66 Other for household, family, and other personal expenditures	(⁴)	(⁴)	(⁴)	9,761	10,046
67 Single-payment loans	(⁴)	(⁴)	(⁴)	13,144	12,492
68 All other loans	54,535	50,190	23,144	27,045	4,345
69 Loans to foreign governments and official institutions	(⁴)	34,971	20,979	13,993	(⁴)
70 Other	(⁴)	15,218	2,166	13,053	(⁴)
71 Lease financing receivables	15,704	13,671	2,740	10,931	2,033

17-B. Continued

Item	Insured	Banks with foreign offices ²			Banks without foreign offices
		Total	Foreign offices ³	Domestic offices	
72 Bank premises, furniture and fixtures, and other assets representing bank premises	26,668	16,444	1,676	14,768	10,223
73 Real estate owned other than bank premises	3,934	2,451	83	2,368	1,482
74 Intangible assets	1,166	639	(⁴)	(⁴)	526
75 All other assets	103,860	93,476	47,423	114,089	10,383
76 Investment in unconsolidated subsidiaries and associated companies	1,885	1,730	1,176	554	155
77 Customers' liability on acceptances outstanding	60,726	60,347	13,822	46,526	378
78 U.S. addressees (domicile)	(⁴)	15,805	(⁴)	(⁴)	(⁴)
79 Non-U.S. addressees (domicile)	(⁴)	44,542	(⁴)	(⁴)	(⁴)
80 Net due from foreign branches and foreign, Edge, and Agreement subsidiaries	(⁴)	(⁴)	22,588	44,808	(⁴)
81 Other	41,249	31,399	9,837	22,202	9,850
82 Total liabilities and equity capital⁴	1,808,316	1,297,732	(⁴)	(⁴)	510,584
83 Total liabilities excluding subordinated debt	1,703,873	1,230,455	383,913	913,938	473,417
84 Total deposits	1,367,982	941,559	301,704	639,856	426,423
85 Individuals, partnerships, and corporations	1,084,744	702,863	160,346	542,518	381,881
86 U.S. government	2,867	1,912	407	1,504	956
87 States and political subdivisions in United States	55,703	25,724	830	24,894	29,978
88 All other	209,721	200,162	139,508	60,655	9,559
89 Foreign governments and official institutions	28,651	28,317	18,459	9,857	335
90 Commercial banks in United States	77,409	68,660	33,816	34,844	8,749
91 U.S. branches and agencies of foreign banks	(⁴)	5,630	3,145	2,485	(⁴)
92 Other commercial banks in United States	(⁴)	63,030	30,671	32,359	(⁴)
93 Banks in foreign countries	103,660	103,186	87,232	15,954	475
94 Foreign branches of other U.S. banks	(⁴)	18,804	16,733	2,070	(⁴)
95 Other banks in foreign countries	(⁴)	84,382	70,499	13,883	(⁴)
96 Certified and officers' checks, travelers checks, and letters of credit sold for cash	14,946	10,897	612	10,285	4,049
97 Federal funds purchased and securities sold under agreements to repurchase in domestic offices and Edge and Agreement subsidiaries	168,568	136,969	339	136,629	31,599
98 Interest-bearing demand notes issued to U.S. Treasury and other liabilities for borrowed money	60,211	53,217	16,278	36,939	6,994
99 Interest-bearing demand notes (note balances) issued to U.S. Treasury	18,416	14,422	(⁴)	14,422	3,994
100 Other liabilities for borrowed money	41,795	38,795	16,278	22,517	3,000
101 Mortgage indebtedness and liability for capitalized leases	2,314	1,473	10	1,463	842
102 All other liabilities	104,798	97,238	65,582	99,052	7,560
103 Acceptances executed and outstanding	60,883	60,505	11,459	49,046	378
104 Net due to foreign branches, foreign, and Edge, and Agreement subsidiaries	(⁴)	(⁴)	44,808	22,588	(⁴)
105 Other	43,915	36,733	9,315	27,418	7,181
106 Subordinated notes and debentures	6,818	5,218	466	4,752	1,600
107 Total equity capital ⁵	97,625	62,058	(⁴)	(⁴)	35,567
108 Preferred stock	559	453	(⁴)	(⁴)	106
109 Common stock	18,025	11,616	(⁴)	(⁴)	6,409
110 Surplus	32,084	18,898	(⁴)	(⁴)	13,186
111 Undivided profits and reserve for contingencies and other capital reserves	46,956	31,092	(⁴)	(⁴)	15,865
112 Undivided profits	46,151	30,768	(⁴)	(⁴)	15,383
113 Reserve for contingencies and other capital reserves	806	324	(⁴)	(⁴)	482
MEMO					
<i>Deposits in domestic offices</i>					
114 Total demand	295,011	196,838	0	196,838	98,173
115 Total savings	321,374	174,510	0	174,510	146,865
116 Total time	449,893	268,509	0	268,509	181,385
117 Time deposits of \$100,000 or more	237,976	172,970	0	172,970	65,007
118 Certificates of deposit in denominations of \$100,000 or more	194,453	134,112	0	134,112	60,341
119 Other	43,523	38,858	0	38,858	4,665
120 Super NOW accounts	14,121	6,283	0	6,283	7,838
121 Other NOW accounts and ATS accounts (savings deposits authorized for automatic transfer)	44,965	22,624	0	22,624	22,341
122 All other savings deposits that are subject to a federal regulatory interest rate ceiling	97,759	48,393	0	48,393	49,365
123 Money market time deposits (a) in minimum denominations of \$2,500 but less than \$100,000 with original maturities of 26 weeks, and (b) in minimum denominations of \$2,500 but less than \$100,000 with original maturities of 91 days	110,621	48,051	0	48,051	62,570
124 All savers certificates	3,048	1,688	0	1,688	1,360
125 Total Individual Retirement Accounts (IRA) and Keogh plan accounts	19,227	9,693	0	9,693	9,534
126 Demand deposits adjusted	190,443	113,414	0	113,414	77,030
127 Standby letters of credit, total	105,889	99,498	25,325	74,173	6,391
128 U.S. addressees (domicile)	(⁴)	72,955	(⁴)	(⁴)	(⁴)
129 Non-U.S. addressees (domicile)	(⁴)	26,543	(⁴)	(⁴)	(⁴)
130 Standby letters of credit conveyed to others through participations (included in total standby letters of credit)	9,228	8,930	785	8,145	298
131 Holdings of commercial paper included in total gross loans	(⁴)	(⁴)	(⁴)	537	1,306
<i>Averages for 30 calendar days (or calendar month) ending with report date</i>					
132 Total assets	1,771,605	1,266,767	309,019	957,748	504,839
133 Cash and due from depository institutions	277,190	221,233	115,517	105,717	55,957
134 Federal funds sold and securities purchased under agreements to resell	69,967	39,970	539	39,431	29,997
135 Total loans	1,004,379	742,075	197,156	544,919	262,304
136 Total deposits	1,437,093	1,016,104	388,654	627,450	420,990
137 Time CDs in denominations of \$100,000 or more in domestic offices	194,214	(⁴)	(⁴)	133,960	60,254
138 Federal funds purchased and securities sold under agreements to repurchase	173,026	140,618	455	140,612	32,409
139 Other liabilities for borrowed money	39,203	36,208	15,318	20,890	2,994
140 Number of banks	1,868	195	195	195	1,673

**17. Insured commercial banks with assets of \$100 million or over—
Domestic and foreign offices¹—Continued**

C. September 30, 1983

Millions of dollars, except for number of banks

Item	Insured	Banks with foreign offices ²			Banks without foreign offices
		Total	Foreign offices ³	Domestic offices	
1 Total assets	1,815,091	1,293,822	374,058	980,256	520,436
2 Cash and due from depository institutions	285,893	225,797	117,311	108,486	59,964
3 Currency and coin (U.S. and foreign)	13,082	7,739	246	7,492	5,327
4 Balances with Federal Reserve Banks	18,938	12,977	182	12,795	5,945
5 Balances with other central banks	3,983	3,983	3,627	356	(⁴)
6 Demand balances with commercial banks in United States	19,459	7,041	203	6,839	12,416
7 All other balances with depository institutions in United States and with banks in foreign countries	157,632	135,916	111,766	24,150	21,657
8 Time and savings balances with commercial banks in United States	24,726	16,117	9,917	6,199	8,609
9 Balances with other depository institutions in United States	1,278	936	769	167	341
10 Balances with banks in foreign countries	131,628	118,863	101,080	17,783	12,706
11 Foreign branches of other U.S. banks	(⁴)	18,807	14,261	4,546	(⁴)
12 Other banks in foreign countries	(⁴)	100,057	86,819	13,237	(⁴)
13 Cash items in process of collection	72,798	58,140	1,286	56,854	14,618
14 Total securities, loans, and lease financing receivables	1,390,588	952,517	207,390	745,127	437,413
15 Total securities, book value	291,384	152,679	12,519	140,160	138,430
16 U.S. Treasury	102,952	46,948	120	46,828	55,886
17 Obligations of other U.S. government agencies and corporations	41,274	16,376	21	16,355	24,855
18 Obligations of states and political subdivisions in United States	110,938	58,937	579	58,358	51,905
19 All other securities	36,219	30,418	11,798	18,619	5,785
20 Other bonds, notes, and debentures	15,661	11,105	8,575	2,529	4,540
21 Federal Reserve and corporate stock	2,271	1,541	184	1,357	729
22 Trading account securities	18,288	17,772	3,039	14,733	516
23 Federal funds sold and securities purchased under agreements to resell	68,983	40,783	643	40,139	28,075
24 Total loans, gross	1,040,200	760,957	193,475	567,482	278,960
25 Less: Unearned income on loans	13,549	6,798	1,670	5,128	6,731
26 Allowance for possible loan loss	12,280	8,886	334	8,552	3,391
27 EQUALS: Loans, net	1,014,371	745,273	191,471	553,802	268,839
<i>Total loans, gross, by category</i>					
28 Real estate loans	246,485	147,212	8,413	138,799	99,165
29 Construction and land development	(⁴)	(⁴)	(⁴)	37,565	13,972
30 Secured by farmland	(⁴)	(⁴)	(⁴)	1,000	1,731
31 Secured by residential properties	(⁴)	(⁴)	(⁴)	71,559	53,826
32 1- to 4-family	(⁴)	(⁴)	(⁴)	67,147	50,954
33 FHA-insured or VA-guaranteed	(⁴)	(⁴)	(⁴)	4,210	2,542
34 Conventional	(⁴)	(⁴)	(⁴)	62,938	48,411
35 Multifamily	(⁴)	(⁴)	(⁴)	4,412	2,873
36 FHA-insured	(⁴)	(⁴)	(⁴)	235	105
37 Conventional	(⁴)	(⁴)	(⁴)	4,177	2,768
38 Secured by nonfarm nonresidential properties	(⁴)	(⁴)	(⁴)	28,675	29,636
39 Loans to financial institutions	101,614	93,845	32,391	61,454	7,768
40 REITs and mortgage companies in United States	5,023	4,442	62	4,381	578
41 Commercial banks in United States	15,566	10,692	829	9,863	4,874
42 U.S. branches and agencies of foreign banks	(⁴)	4,911	608	4,304	(⁴)
43 Other commercial banks	(⁴)	5,781	222	5,559	(⁴)
44 Banks in foreign countries	48,966	48,346	23,000	25,346	620
45 Foreign branches of other U.S. banks	(⁴)	958	284	675	(⁴)
46 Other	(⁴)	47,388	22,716	24,672	(⁴)
47 Finance companies of other U.S. banks	10,302	9,822	408	9,414	481
48 Other financial institutions	21,757	20,542	8,092	12,450	1,215
49 Loans for purchasing or carrying securities	15,751	13,556	1,847	11,709	2,195
50 Brokers and dealers in securities	9,829	9,396	1,200	8,196	433
51 Other	5,921	4,159	647	3,513	1,762
52 Loans to finance agricultural production and other loans to farmers	14,066	7,768	820	6,948	6,298
53 Commercial and industrial loans	448,823	361,876	120,766	241,110	86,906
54 U.S. addressees (domicile)	(⁴)	230,356	18,726	211,631	(⁴)
55 Non-U.S. addressees (domicile)	(⁴)	131,519	102,041	29,479	(⁴)
56 Loans to individuals for household, family, and other personal expenditures	156,908	84,632	6,602	78,030	72,150
57 Installment loans	(⁴)	(⁴)	(⁴)	64,104	59,175
58 Passenger automobiles	(⁴)	(⁴)	(⁴)	18,429	25,273
59 Credit cards and related plans	(⁴)	(⁴)	(⁴)	25,266	12,402
60 Retail (charge account) credit card	(⁴)	(⁴)	(⁴)	20,993	10,652
61 Check and revolving credit	(⁴)	(⁴)	(⁴)	4,273	1,751
62 Mobile homes	(⁴)	(⁴)	(⁴)	3,112	3,526
63 Other installment loans	(⁴)	(⁴)	(⁴)	17,297	17,973
64 Other retail consumer goods	(⁴)	(⁴)	(⁴)	4,135	3,421
65 Residential property repair and modernization	(⁴)	(⁴)	(⁴)	3,160	4,088
66 Other for household, family, and other personal expenditures	(⁴)	(⁴)	(⁴)	10,002	10,463
67 Single-payment loans	(⁴)	(⁴)	(⁴)	13,926	12,976
68 All other loans	56,552	52,069	22,636	29,433	4,478
69 Loans to foreign governments and official institutions	(⁴)	37,271	20,582	16,689	(⁴)
70 Other	(⁴)	14,798	2,054	12,744	(⁴)
71 Lease financing receivables	15,851	13,782	2,757	11,025	2,069
72 Bank premises, furniture and fixtures, and other assets representing bank premises	27,135	16,835	1,748	15,087	10,270

17-C. Continued

Item	Insured	Banks with foreign offices ²			Banks without foreign offices
		Total	Foreign offices ³	Domestic offices	
73 Real estate owned other than bank premises	3,902	2,364	81	2,282	1,539
74 Intangible assets	1,296	797	(⁴)	(⁴)	499
75 All other assets	106,276	95,512	47,529	109,273	10,752
76 Investment in unconsolidated subsidiaries and associated companies	1,907	1,721	1,248	473	186
77 Customers' liability on acceptances outstanding	61,656	61,235	12,860	48,376	420
78 U.S. addressees (domicile)	(⁴)	17,241	(⁴)	(⁴)	(⁴)
79 Non-U.S. addressees (domicile)	(⁴)	43,994	(⁴)	(⁴)	(⁴)
80 Net due from foreign branches and foreign, Edge, and Agreement subsidiaries	(⁴)	(⁴)	24,075	36,418	(⁴)
81 Other	42,714	32,556	9,346	24,007	10,145
82 Total liabilities and equity capital⁵	1,815,091	1,293,822	(⁴)	(⁴)	520,436
83 Total liabilities excluding subordinated debt	1,708,667	1,225,336	373,597	912,231	482,549
84 Total deposits	1,371,229	937,273	299,834	637,439	433,269
85 Individuals, partnerships, and corporations	1,098,263	706,503	162,125	544,378	391,103
86 U.S. government	2,571	1,664	282	1,382	905
87 States and political subdivisions in United States	53,014	24,649	825	23,824	28,343
88 All other	204,117	195,017	136,016	59,001	9,098
89 Foreign governments and official institutions	29,078	28,770	19,285	9,486	308
90 Commercial banks in United States	72,417	64,011	31,168	32,843	8,405
91 U.S. branches and agencies of foreign banks	(⁴)	6,119	3,428	2,691	(⁴)
92 Other commercial banks in United States	(⁴)	57,892	27,741	30,152	(⁴)
93 Banks in foreign countries	102,621	102,236	85,563	16,672	386
94 Foreign branches of other U.S. banks	(⁴)	16,676	14,241	2,435	(⁴)
95 Other banks in foreign countries	(⁴)	85,560	71,322	14,237	(⁴)
96 Certified and officers' checks, travelers checks, and letters of credit sold for cash	13,265	9,440	586	8,854	3,819
97 Federal funds purchased and securities sold under agreements to repurchase in domestic offices and Edge and Agreement subsidiaries	170,331	137,561	368	137,193	32,680
98 Interest-bearing demand notes issued to U.S. Treasury and other liabilities for borrowed money	59,206	51,440	16,777	34,663	7,765
99 Interest-bearing demand notes (note balances) issued to U.S. Treasury	19,288	14,982	(⁴)	14,982	4,306
100 Other liabilities for borrowed money	39,918	36,458	16,777	19,681	3,459
101 Mortgage indebtedness and liability for capitalized leases	2,282	1,451	10	1,441	831
102 All other liabilities	105,619	97,610	56,608	101,494	8,004
103 Acceptances executed and outstanding	61,795	61,374	10,536	50,839	421
104 Net due to foreign branches and foreign, Edge, and Agreement subsidiaries	(⁴)	(⁴)	36,418	24,075	(⁴)
105 Other	43,824	36,236	9,655	26,581	7,583
106 Subordinated notes and debentures	6,882	5,315	461	4,854	1,567
107 Total equity capital ⁵	99,542	63,171	(⁴)	(⁴)	36,320
108 Preferred stock	581	453	(⁴)	(⁴)	128
109 Common stock	18,100	11,688	(⁴)	(⁴)	6,412
110 Surplus	32,659	19,305	(⁴)	(⁴)	13,327
111 Undivided profits and reserve for contingencies and other capital reserves	48,202	31,725	(⁴)	(⁴)	16,454
112 Undivided profits	47,411	31,402	(⁴)	(⁴)	15,985
113 Reserve for contingencies and other capital reserves	791	323	(⁴)	(⁴)	469
MEMO					
<i>Deposits in domestic offices</i>					
114 Total demand	285,115	187,704	0	187,704	97,224
115 Total savings	323,888	175,216	0	175,216	148,328
116 Total time	462,392	274,519	0	274,519	187,716
117 Time deposits of \$100,000 or more	239,823	173,682	0	173,682	66,128
118 Certificates of deposit in denominations of \$100,000 or more	194,590	133,082	0	133,082	61,495
119 Other	45,233	40,599	0	40,599	4,633
120 Super NOW accounts	14,974	6,763	0	6,763	8,211
121 Other NOW accounts and ATS accounts (savings deposits authorized for automatic transfer)	45,209	22,768	0	22,768	22,351
122 All other savings deposits that are subject to a federal regulatory interest rate ceiling	95,261	47,271	0	47,271	47,909
123 Money market time deposits (a) in minimum denominations of \$2,500 but less than \$100,000 with original maturities of 26 weeks, and (b) in minimum denominations of \$2,500 but less than \$100,000 with original maturities of 91 days	117,737	51,960	0	51,960	65,728
124 All savers certificates	2,087	1,056	0	1,056	1,030
125 Total individual retirement accounts (IRA) and Keogh plan accounts	20,376	10,295	0	10,295	10,073
126 Demand deposits adjusted ⁶	183,654	108,213	0	108,213	75,297
127 Standby letters of credit, total	110,123	103,458	21,050	82,408	6,658
128 U.S. addressees (domicile)	(⁴)	76,986	(⁴)	(⁴)	(⁴)
129 Non-U.S. addressees (domicile)	(⁴)	26,472	(⁴)	(⁴)	(⁴)
130 Standby letters of credit conveyed to others through participation (included in total standby letters of credit)	9,908	9,591	845	8,746	317
131 Holdings of commercial paper included in total gross loans	(⁴)	(⁴)	(⁴)	340	1,072
<i>Averages for 30 calendar days (or calendar month) ending with report date</i>					
132 Total assets	1,789,619	1,274,224	300,733	973,490	514,586
133 Cash and due from depository institutions	272,836	217,672	113,715	103,957	55,038
134 Federal funds sold and securities purchased under agreements to resell	68,848	39,439	892	38,547	29,304
135 Total loans	1,027,362	756,798	197,877	558,921	270,295
136 Total deposits	1,348,183	918,181	291,408	626,773	429,322
137 Time CDs in denominations of \$100,000 or more in domestic offices	196,293	(⁴)	(⁴)	135,325	60,955
138 Federal funds purchased and securities sold under agreements to repurchase	173,151	140,587	7,493	133,094	32,491
139 Other liabilities for borrowed money	39,808	36,678	16,348	20,330	3,130
140 Number of banks	1,845	196	196	196	1,648

**17. Insured commercial banks with assets of \$100 million or over—
Domestic and foreign offices¹—Continued**

D. December 31, 1983

Millions of dollars, except for number of banks

Item	Insured	Banks with foreign offices ²			Banks without foreign offices
		Total	Foreign offices ³	Domestic offices	
1 Total assets	1,882,878	1,340,730	382,117	1,026,215	542,148
2 Cash and due from depository institutions	298,664	234,045	113,554	120,491	64,619
3 Currency and coin (U.S. and foreign)	16,129	9,573	302	9,271	6,556
4 Balances with Federal Reserve Banks	20,828	14,307	189	14,118	6,522
5 Balances with other central banks	4,097	4,097	3,727	370	(⁴)
6 Demand balances with commercial banks in United States	20,468	7,635	233	7,402	12,834
7 All other balances with depository institutions in United States and with banks in foreign countries	154,626	132,556	107,989	24,567	22,070
8 Time and savings balances with commercial banks in United States	26,725	18,148	11,080	7,069	8,576
9 Balances with other depository institutions in United States	2,499	2,028	1,782	246	472
10 Balances with banks in foreign countries	125,402	112,380	95,127	17,253	13,022
11 Foreign branches of other U.S. banks	(⁴)	18,850	14,114	4,736	(⁴)
12 Other banks in foreign countries	(⁴)	93,530	81,013	12,518	(⁴)
13 Cash items in process of collection	82,515	65,878	1,114	64,763	16,637
14 Total securities, loans, and lease financing receivables	1,440,315	986,408	208,481	777,927	453,908
15 Total securities, book value	299,956	158,062	13,709	144,352	141,895
16 U.S. Treasury	108,112	49,254	144	49,111	58,858
17 Obligations of other U.S. government agencies and corporations	40,561	16,495	23	16,472	24,066
18 Obligations of states and political subdivisions in United States	115,472	62,482	646	61,836	52,990
19 All other securities	35,812	29,831	12,897	16,934	5,981
20 Other bonds, notes, and debentures	16,506	11,828	8,890	2,938	4,678
21 Federal Reserve and corporate stock	2,276	1,513	148	1,364	764
22 Trading account securities	17,030	16,490	3,859	12,631	540
23 Federal funds sold and securities purchased under agreements to resell	68,331	40,382	622	39,761	27,949
24 Total loans, gross	1,081,908	789,921	193,210	596,710	291,988
25 Less: Unearned income on loans	13,411	6,719	1,614	5,105	6,692
26 Allowance for possible loan loss	12,957	9,489	360	9,129	3,468
27 Allocated transfer risk reserves	6	6	(⁴)	6	(⁴)
28 EQUALS: Loans, net	1,055,534	773,706	191,235	582,472	281,827
<i>Total loans, gross, by category</i>					
29 Real estate loans	252,044	150,199	8,780	141,420	101,844
30 Construction and land development	(⁴)	(⁴)	(⁴)	38,210	14,908
31 Secured by farmland	(⁴)	(⁴)	(⁴)	1,087	1,774
32 Secured by residential properties	(⁴)	(⁴)	(⁴)	72,202	54,569
33 1- to 4-family	(⁴)	(⁴)	(⁴)	67,537	51,636
34 FHA-insured or VA-guaranteed	(⁴)	(⁴)	(⁴)	4,100	2,270
35 Conventional	(⁴)	(⁴)	(⁴)	63,438	49,367
36 Multifamily	(⁴)	(⁴)	(⁴)	4,665	2,933
37 FHA-insured	(⁴)	(⁴)	(⁴)	261	93
38 Conventional	(⁴)	(⁴)	(⁴)	4,404	2,840
39 Secured by nonfarm nonresidential properties	(⁴)	(⁴)	(⁴)	29,921	30,592
40 Loans to financial institutions	105,546	97,228	31,809	65,419	8,319
41 REITs and mortgage companies in United States	4,981	4,348	58	4,290	634
42 Commercial banks in United States	18,149	12,759	779	11,980	5,390
43 U.S. branches and agencies of foreign banks	(⁴)	5,908	604	5,304	(⁴)
44 Other commercial banks	(⁴)	6,851	175	6,676	(⁴)
45 Banks in foreign countries	48,618	48,066	22,341	25,724	552
46 Foreign branches of other U.S. banks	(⁴)	782	371	411	(⁴)
47 Other	(⁴)	47,284	21,970	25,314	(⁴)
48 Finance companies in United States	10,798	10,273	391	9,882	526
49 Other financial institutions	23,000	21,783	8,240	13,543	1,217
50 Loans for purchasing or carrying securities	18,496	15,787	2,176	13,611	2,709
51 Brokers and dealers in securities	12,391	11,515	1,558	9,958	875
52 Other	6,106	4,272	618	3,653	1,834
53 Loans to finance agricultural production and other loans to farmers	14,231	7,997	856	7,141	6,233
54 Commercial and industrial loans	464,071	372,690	120,412	252,278	91,395
55 U.S. addressees (domicile)	(⁴)	239,482	17,970	221,512	(⁴)
56 Non-U.S. addressees (domicile)	(⁴)	133,208	102,442	30,766	(⁴)
57 Loans to individuals for household, family, and other personal expenditures	166,961	90,212	6,528	83,684	76,750
58 Installment loans	(⁴)	(⁴)	(⁴)	68,420	63,068
59 Passenger automobiles	(⁴)	(⁴)	(⁴)	19,370	26,733
60 Credit cards and related plans	(⁴)	(⁴)	(⁴)	28,121	14,511
61 Retail (charge account) credit card	(⁴)	(⁴)	(⁴)	23,598	12,359
62 Check and revolving credit	(⁴)	(⁴)	(⁴)	4,523	2,152
63 Mobile homes	(⁴)	(⁴)	(⁴)	3,105	3,510
64 Other installment loans	(⁴)	(⁴)	(⁴)	17,823	18,315
65 Other retail consumer goods	(⁴)	(⁴)	(⁴)	4,142	3,436
66 Residential property repair and modernization	(⁴)	(⁴)	(⁴)	3,113	4,110
67 Other for household, family, and other personal expenditures	(⁴)	(⁴)	(⁴)	10,568	10,768
68 Single-payment loans	(⁴)	(⁴)	(⁴)	15,264	13,681
69 All other loans	60,543	55,807	22,650	33,157	4,737
70 Loans to foreign governments and official institutions	(⁴)	40,497	20,519	19,979	(⁴)
71 Other	(⁴)	15,310	2,132	13,178	(⁴)
72 Lease financing receivables	16,494	14,257	2,916	11,342	2,237

17-D. Continued

Item	Insured	Banks with foreign offices ²			Banks without foreign offices
		Total	Foreign offices ³	Domestic offices	
73 Bank premises, furniture and fixtures, and other assets representing bank premises	27,747	17,331	1,859	15,472	10,415
74 Intangible assets	3,698	2,176	97	2,079	1,522
75 Real estate owned other than bank premises	1,506	921	(⁴)	(⁴)	585
76 All other assets	110,948	99,849	58,125	110,247	11,099
77 Investment in unconsolidated subsidiaries and associated companies	2,018	1,810	1,339	471	208
78 Customers' liability on acceptances outstanding	66,414	65,986	14,190	51,796	428
79 U.S. addressees (domicile)	(⁴)	18,450	(⁴)	(⁴)	(⁴)
80 Non-U.S. addressees (domicile)	(⁴)	47,536	(⁴)	(⁴)	(⁴)
81 Net due from foreign branches and foreign, Edge, and Agreement subsidiaries	(⁴)	(⁴)	33,402	34,200	(⁴)
82 Other	42,517	32,053	9,195	23,780	10,463
83 Total liabilities and equity capital⁵	1,882,878	1,340,730	(⁴)	(⁴)	542,148
84 Total liabilities excluding subordinated debt	1,774,348	1,270,678	381,658	956,622	503,671
85 Total deposits	1,438,492	985,257	308,395	676,862	453,235
86 Individuals, partnerships, and corporations	1,154,787	746,000	168,496	577,504	408,787
87 U.S. government	2,851	1,832	246	1,586	1,020
88 States and political subdivisions in United States	53,729	24,763	767	23,996	28,965
89 All other	212,690	202,475	138,341	64,134	10,214
90 Foreign governments and official institutions	29,799	29,514	18,160	11,354	285
91 Commercial banks in United States	73,605	64,238	30,135	34,103	9,368
92 U.S. branches and agencies of foreign banks	(⁴)	5,576	3,258	2,317	(⁴)
93 Other commercial banks in United States	(⁴)	58,662	26,876	31,786	(⁴)
94 Banks in foreign countries	109,285	108,723	90,046	18,677	562
95 Foreign branches of other U.S. banks	(⁴)	17,264	14,803	2,461	(⁴)
96 Other banks in foreign countries	(⁴)	91,459	75,243	16,216	(⁴)
97 Certified and officers' checks, travelers checks, and letters of credit sold for cash	14,436	10,187	544	9,643	4,248
98 Federal funds purchased and securities sold under agreements to repurchase in domestic offices and Edge and Agreement subsidiaries	171,232	135,100	629	134,472	36,131
99 Interest-bearing demand notes issued to U.S. Treasury and other liabilities for borrowed money	52,919	47,693	18,103	29,590	5,226
100 Interest-bearing demand notes (note balances) issued to U.S. Treasury	8,309	6,531	(⁴)	6,531	1,778
101 Other liabilities for borrowed money	44,610	41,162	18,103	23,059	3,448
102 Mortgage indebtedness and liability for capitalized leases	2,357	1,523	11	1,512	834
103 All other liabilities	109,349	101,104	54,521	114,185	8,244
104 Acceptances executed and outstanding	66,748	66,320	11,692	54,628	427
105 Net due to foreign branches and foreign, Edge, and Agreement subsidiaries	(⁴)	(⁴)	34,200	33,402	(⁴)
106 Other	42,601	34,784	8,628	26,155	7,817
107 Subordinated notes and debentures	6,443	4,937	459	4,478	1,507
108 Total equity capital ⁵	102,087	65,116	(⁴)	(⁴)	36,971
109 Preferred stock	585	453	(⁴)	(⁴)	132
110 Common stock	18,224	11,745	(⁴)	(⁴)	6,479
111 Surplus	34,444	20,673	(⁴)	(⁴)	13,770
112 Undivided profits and reserve for contingencies and other capital reserves	48,834	32,244	(⁴)	(⁴)	16,590
113 Undivided profits	48,065	31,935	(⁴)	(⁴)	16,130
114 Reserve for contingencies and other capital reserves	770	309	(⁴)	(⁴)	460
MEMO					
<i>Deposits in domestic offices</i>					
115 Total demand	312,010	205,815	0	205,815	106,195
116 Total savings	331,980	178,002	0	178,002	153,978
117 Total time	486,108	293,045	0	293,045	193,062
118 Time deposits of \$100,000 or more	249,756	181,173	0	181,173	68,582
119 Certificates of deposit in denominations of \$100,000 or more	202,415	138,282	0	138,282	64,133
120 Other	47,341	42,891	0	42,891	4,450
121 Super NOW accounts	16,752	7,631	0	7,631	9,121
122 Other "NOW" accounts and ATS accounts (savings deposits authorized for automatic transfers)	47,727	24,029	0	24,029	23,699
123 All other savings deposits that are subject to a federal regulatory interest rate ceiling	92,639	45,859	0	45,859	46,780
124 Total individual retirement accounts (IRA) and Keogh plan accounts	22,001	11,306	0	11,306	10,695
125 Demand deposits adjusted ⁶	200,296	118,792	0	118,792	81,504
126 Standby letters of credit, total	117,403	109,892	21,158	88,734	7,511
127 U.S. addressees (domicile)	(⁴)	83,491	(⁴)	(⁴)	(⁴)
128 Non-U.S. addressees (domicile)	(⁴)	26,401	(⁴)	(⁴)	(⁴)
129 Standby letters of credit conveyed to others through participations (included in total standby letters of credit)	9,845	9,460	583	8,877	385
130 Holdings of commercial paper included in total gross loans	(⁴)	(⁴)	(⁴)	635	1,126
<i>Average for 30 calendar days (or calendar month) ending with report date</i>					
131 Total assets	1,846,892	1,317,840	309,171	1,008,670	529,052
132 Cash and due from depository institutions	277,028	221,417	110,897	110,520	55,611
133 Federal funds sold and securities purchased under agreements to resell	72,820	43,324	664	42,660	29,496
134 Total loans	1,055,892	774,631	193,110	581,520	281,261
135 Total deposits	1,392,501	950,867	299,341	651,526	441,634
136 Time CDs in denominations of \$100,000 or more in domestic offices	197,549	(⁴)	(⁴)	135,332	62,216
137 Federal funds purchased and securities sold under agreements to repurchase	181,143	146,335	665	145,670	34,808
138 Other liabilities for borrowed money	44,696	41,527	17,000	24,526	3,169
139 Number of banks	1,829	195	195	195	1,634

18. Insured commercial banks with assets of \$100 million or over—Domestic offices¹

A. March 31, 1983

Millions of dollars, except for number of banks

Item	Insured	Member banks			Non-member insured
		Total	National	State	
1 Total assets	1,453,821	1,223,143	931,104	292,039	230,678
2 Cash and due from depository institutions	166,818	142,598	105,795	36,803	24,220
3 Currency and coin (U.S. and foreign)	13,477	11,366	9,071	2,295	2,112
4 Balances with Federal Reserve Banks	21,311	20,094	14,385	5,709	1,216
5 Balances with other central banks	293	293	250	43	*
6 Demand balances with commercial banks in United States	18,667	12,215	9,904	2,310	6,452
7 All other balances with depository institutions in United States and with banks in foreign countries	46,988	36,039	28,842	7,197	10,950
8 Time and savings balances with commercial banks in United States	14,550	10,159	8,417	1,742	4,391
9 Balances with other depository institutions in United States	314	214	173	41	100
10 Balances with banks in foreign countries	32,124	25,666	20,252	5,414	6,458
11 Cash items in process of collection	66,082	62,592	43,343	19,249	3,490
12 Total securities, loans, and lease financing receivables	1,137,050	944,001	721,841	222,161	193,049
13 Total securities, book value	262,886	204,112	155,455	48,657	58,774
14 U.S. Treasury	89,579	68,057	52,336	15,721	21,522
15 Obligations of other U.S. government agencies and corporations	42,355	29,896	24,954	4,942	12,459
16 Obligations of states and political subdivisions in United States	107,949	85,821	65,203	20,619	22,128
17 All other securities	23,003	20,338	12,962	7,376	2,665
18 Other bonds, notes, and debentures	5,913	3,660	2,683	977	2,253
19 Federal Reserve and corporate stock	1,831	1,625	1,232	394	206
20 Trading account securities	15,258	15,052	9,047	6,005	206
21 Federal funds sold and securities purchased under agreements to resell	69,919	58,133	44,704	13,429	11,787
22 Total loans, gross	814,310	688,754	527,168	161,586	125,556
23 LESS: Unearned income on loans	12,015	9,198	7,053	2,146	2,817
24 Allowance for possible loan loss	11,131	9,662	7,345	2,318	1,469
25 EQUALS: Loans, net	791,163	669,893	512,771	157,123	121,270
<i>Total loans, gross, by category</i>					
26 Real estate loans	227,305	181,657	150,644	31,013	45,648
27 Construction and land development	47,856	40,452	31,970	8,482	7,405
28 Secured by farmland	2,442	1,763	1,582	181	680
29 Secured by residential properties	121,215	96,979	81,925	15,054	24,237
30 1- to 4-family	114,742	91,882	77,722	14,159	22,860
31 FHA-insured or VA-guaranteed	6,716	5,908	4,971	937	808
32 Conventional	108,026	85,973	72,751	13,222	22,052
33 Multifamily	6,474	5,097	4,203	895	1,376
34 FHA-insured	352	244	143	100	108
35 Conventional	6,122	4,854	4,059	794	1,268
36 Secured by nonfarm nonresidential properties	55,790	42,463	35,167	7,296	13,327
37 Loans to financial institutions	69,445	64,326	40,531	23,794	5,119
38 REITs and mortgage companies in United States	5,198	4,896	3,750	1,145	302
39 Commercial banks in United States	15,228	11,645	8,353	3,292	3,583
40 Banks in foreign countries	24,531	23,942	13,745	10,197	589
41 Finance companies in United States	10,924	10,663	6,621	4,042	261
42 Other financial institutions	13,564	13,180	8,062	5,118	384
43 Loans for purchasing or carrying securities	12,494	11,928	6,712	5,216	566
44 Brokers and dealers in securities	8,023	7,884	3,711	4,173	139
45 Other	4,471	4,045	3,001	1,044	427
46 Loans to finance agricultural production and other loans to farmers	12,195	10,644	9,682	962	1,552
47 Commercial and industrial loans	325,373	281,850	209,974	71,876	43,523
48 Loans to individuals for household, family, and other personal expenditures	137,753	110,788	91,643	19,145	26,965
49 Installment loans	112,957	90,920	75,867	15,052	22,038
50 Passenger automobiles	39,022	29,385	24,445	4,941	9,637
51 Credit cards and related plans	33,967	31,056	25,871	5,185	2,911
52 Retail (charge account) credit card	28,556	26,359	22,160	4,199	2,197
53 Check and revolving credit	5,411	4,697	3,712	985	714
54 Mobile homes	6,612	5,244	4,822	422	1,368
55 Other installment loans	33,356	25,234	20,729	4,505	8,122
56 Other retail consumer goods	7,302	5,842	4,841	1,001	1,460
57 Residential property repair and modernization	7,229	5,117	4,183	934	2,112
58 Other for household, family, and other personal expenditures	18,825	14,275	11,705	2,570	4,550
59 Single-payment loans	24,796	19,869	15,775	4,093	4,928
60 All other loans	29,744	27,562	17,983	9,579	2,183
61 Lease financing receivables	13,081	11,863	8,911	2,953	1,218
62 Bank premises, furniture and fixtures, and other assets representing bank premises	24,579	19,892	16,032	3,860	4,687
63 Real estate owned other than bank premises	3,439	2,759	2,239	520	680
64 Intangible assets	468	254	238	16	214
65 All other assets	121,466	113,639	84,959	28,679	7,827
66 Investment in unconsolidated subsidiaries and associated companies	770	663	530	133	107
67 Customers' liability on acceptances outstanding	43,440	42,765	30,279	12,486	675
68 Net due from foreign branches and foreign, Edge, and Agreement subsidiaries	46,557	44,235	35,263	8,972	2,322
69 Other	30,699	25,976	18,888	7,088	4,723

18-A. Continued

Item	Insured	Member banks			Non-member insured
		Total	National	State	
70 Total liabilities and equity capital²	1,453,821	1,223,143	931,104	292,039	230,678
71 Total liabilities excluding subordinated debt	1,351,423	1,137,513	866,549	270,964	213,910
72 Total deposits	1,041,762	845,471	660,541	184,930	196,291
73 Individuals, partnerships, and corporations	902,170	726,709	575,772	150,938	175,460
74 U.S. government	2,631	2,214	1,791	423	417
75 States and political subdivisions in United States	56,466	41,809	34,490	7,319	14,657
76 All other	67,998	64,068	41,705	22,364	3,930
77 Foreign governments and official institutions	7,377	7,040	3,683	3,357	338
78 Commercial banks in United States	43,349	40,350	28,764	11,586	2,999
79 Banks in foreign countries	17,271	16,678	9,257	7,421	593
80 Certified and officers' checks, travelers checks, and letters of credit sold for cash	12,498	10,671	6,785	3,887	1,827
81 Demand deposits	278,733	236,854	175,407	61,447	41,879
82 Mutual savings banks	1,092	953	540	413	139
83 Other individuals, partnerships, and corporations	219,011	182,694	138,087	44,606	36,317
84 U.S. government	1,795	1,512	1,165	347	283
85 States and political subdivisions in United States	9,646	7,860	6,231	1,629	1,786
86 All other	34,692	33,164	22,599	10,565	1,528
87 Foreign governments and official institutions	1,291	1,218	600	618	73
88 Commercial banks in United States	26,893	25,608	19,264	6,344	1,286
89 Banks in foreign countries	6,508	6,339	2,735	3,603	169
90 Certified and officers' checks, travelers checks, and letters of credit sold for cash	12,498	10,671	6,785	3,887	1,827
91 Time deposits	458,943	369,614	289,809	79,805	89,328
92 Mutual savings banks	173	148	88	61	25
93 Other individuals	381,606	306,757	244,042	62,715	74,849
94 U.S. government	711	587	550	37	123
95 States and political subdivisions in United States	43,279	31,330	26,134	5,196	11,949
96 All other	33,174	30,793	18,996	11,797	2,381
97 Foreign governments and official institutions	5,999	5,736	2,998	2,738	263
98 Commercial banks in United States	16,411	14,717	9,477	5,240	1,694
99 Banks in foreign countries	10,763	10,340	6,522	3,818	424
100 Savings deposits	304,086	239,003	195,325	43,678	65,084
101 Mutual savings banks	1	1	1	*	*
102 Other individuals, partnerships, and corporations	300,286	236,156	193,014	43,142	64,130
103 Individuals and nonprofit organizations	272,314	215,377	175,810	39,567	56,937
104 Corporations and other profit organizations	27,972	20,779	17,204	3,575	7,193
105 U.S. government	125	114	76	38	11
106 States and political subdivisions	3,541	2,620	2,125	495	922
107 All other	133	112	110	2	21
108 Foreign governments and official institutions	87	86	86	1	1
109 Commercial banks in United States	45	26	24	2	19
110 Banks in foreign countries	*	*	*	*	*
111 Federal funds purchased and securities sold under agreement to repurchase	171,723	161,452	115,606	45,846	10,271
112 Interest-bearing demand notes issued to U.S. Treasury and other liabilities for borrowed money	37,456	35,492	22,074	13,418	1,964
113 Interest-bearing demand notes (note balances) issued to U.S. Treasury	11,854	10,949	8,138	2,811	905
114 Other liabilities for borrowed money	25,602	24,543	13,936	10,607	1,059
115 Mortgage indebtedness and liability for capitalized leases	2,345	1,920	1,610	310	425
116 All other liabilities	98,137	93,179	66,718	26,460	4,959
117 Acceptances executed and outstanding	47,205	46,529	34,015	12,514	676
118 Net due to foreign branches and foreign, Edge, and Agreement subsidiaries	20,485	19,500	13,947	5,553	985
119 Other	30,447	27,149	18,756	8,393	3,298
120 Subordinated notes and debentures	6,563	5,482	3,445	2,037	1,081
121 Total equity capital	95,834	80,148	61,110	19,038	15,686
MEMO					
122 Time deposits of \$100,000 or more	246,991	207,571	154,601	52,971	39,420
123 Certificates of deposit in denominations of \$100,000 or more	206,231	169,735	129,414	40,321	36,496
124 Other	40,760	37,836	25,187	12,650	2,924
125 Super NOW accounts	12,000	9,090	7,768	1,322	2,910
126 Other NOW accounts and ATS accounts (savings deposits authorized for automatic transfer)	45,998	35,931	29,753	6,179	10,067
127 All other savings deposits that are subject to a federal regulatory interest rate ceiling	99,678	77,502	62,776	14,726	22,176
128 Money market time deposits (a) in minimum denominations of \$2,500 but less than \$100,000 with original maturities of 26 weeks, and (b) in minimum denominations of \$2,500 but less than \$100,000 with original maturities of 91 days	114,125	87,264	73,083	14,181	26,861
129 All savers certificates	4,223	3,321	2,785	536	902
130 Total individual retirement accounts (IRA) and Keogh plan accounts	16,350	12,768	10,492	2,275	3,582
131 Demand deposits adjusted ³	183,963	147,142	111,635	35,507	36,821
132 Total standby letters of credit	81,188	77,992	48,819	29,173	3,196
133 Conveyed to others through participations (included in standby letters of credit)	7,793	7,701	5,094	2,607	92
134 Holdings of commercial paper included in total gross loans	1,786	1,224	803	421	563
<i>Average for 30 calendar days (or calendar month) ending with report date</i>					
135 Total assets	1,422,056	1,194,670	910,910	283,760	227,387
136 Cash and due from depository institutions	157,443	135,018	100,202	34,816	22,425
137 Federal funds sold and securities purchased under agreements to resell	73,602	61,427	47,323	14,104	12,175
138 Total loans	796,618	674,043	515,348	158,695	122,575
139 Total deposits	1,026,136	832,366	649,755	182,611	193,770
140 Time CDs in denominations of \$100,000 or more in domestic offices	209,274	172,667	131,181	41,485	36,608
141 Federal funds purchased and securities sold under agreements to repurchase	176,394	166,128	120,747	45,381	10,266
142 Other liabilities for borrowed money	21,888	20,732	11,678	9,055	1,156
143 Number of banks	1,879	1,140	964	176	739

18. Insured commercial banks with assets of \$100 million or over—Domestic offices¹—Continued

B. June 30, 1983

Millions of dollars, except for number of banks

Item	Insured	Member banks			Non-member insured
		Total	National	State	
1 Total assets	1,491,333	1,254,895	955,193	299,702	236,437
2 Cash and due from depository institutions	171,487	146,808	108,065	38,743	24,679
3 Currency and coin (U.S. and foreign)	15,108	12,651	10,065	2,586	2,457
4 Balances with Federal Reserve Banks	15,770	14,285	10,893	3,392	1,485
5 Balances with other central banks	298	278	238	39	20
6 Demand balances with commercial banks in United States	20,370	13,742	11,142	2,600	6,629
7 All other balances with depository institutions in United States and with banks in foreign countries	47,219	36,711	29,182	7,528	10,508
8 Time and savings balances with commercial banks in United States	14,279	10,122	8,342	1,780	4,157
9 Balances with other depository institutions in United States	648	271	233	38	377
10 Balances with banks in foreign countries	32,292	26,318	20,608	5,710	5,974
11 Cash items in process of collection	72,722	69,141	46,543	22,598	3,580
12 Total securities, loans, and lease financing receivables	1,166,005	968,312	741,832	226,480	197,693
13 Total securities, book value	274,210	213,686	161,687	51,999	60,524
14 U.S. Treasury	97,486	74,013	56,388	17,624	23,473
15 Obligations of other U.S. government agencies and corporations	42,037	30,097	25,083	5,014	11,941
16 Obligations of states and political subdivisions in United States	108,534	86,300	65,210	21,090	22,235
17 All other securities	26,152	23,277	15,006	8,271	2,875
18 Other bonds, notes, and debentures	6,491	4,108	3,088	1,020	2,382
19 Federal Reserve and corporate stock	1,892	1,655	1,221	434	236
20 Trading account securities	17,770	17,514	10,697	6,816	256
21 Federal funds sold and securities purchased under agreements to resell	73,750	63,427	49,032	14,395	10,323
22 Total loans, gross	828,469	698,664	536,955	161,709	129,805
23 Less: Unearned income on loans	11,864	9,165	6,968	2,198	2,699
24 Allowance for possible loan loss	11,523	10,048	7,659	2,389	1,475
25 EQUALS: Loans, net	805,082	679,451	522,329	157,122	125,631
<i>Total loans, gross, by category</i>					
26 Real estate loans	231,121	184,294	153,275	31,020	46,826
27 Construction and land development	49,310	41,607	33,084	8,523	7,703
28 Secured by farmland	2,640	1,924	1,738	186	716
29 Secured by residential properties	122,616	97,809	82,750	15,059	24,808
30 1- to 4-family	115,726	92,365	78,269	14,095	23,362
31 FHA-insured or VA-guaranteed	6,799	6,006	5,045	961	793
32 Conventional	108,927	86,359	73,224	13,134	22,569
33 Multifamily	6,890	5,444	4,480	964	1,446
34 FHA-insured	375	287	145	141	89
35 Conventional	6,515	5,158	4,335	822	1,357
36 Secured by nonfarm nonresidential properties	56,554	42,955	35,703	7,252	13,599
37 Loans to financial institutions	68,202	62,700	39,629	23,071	5,502
38 REITs and mortgage companies in United States	5,442	5,138	3,876	1,262	303
39 Commercial banks in United States	14,340	10,412	7,547	2,865	3,928
40 Banks in foreign countries	25,032	24,479	13,851	10,628	553
41 Finance companies in United States	9,988	9,717	6,240	3,477	271
42 Other financial institutions	13,401	12,954	8,115	4,839	447
43 Loans for purchasing or carrying securities	16,450	15,745	8,447	7,298	706
44 Brokers and dealers in securities	11,533	11,260	4,940	6,320	273
45 Other	4,918	4,485	3,507	978	433
46 Loans to finance agricultural production and other loans to farmers	12,970	11,311	10,292	1,018	1,659
47 Commercial and industrial loans	325,763	280,616	210,943	69,873	44,947
48 Loans to individuals for household, family, and other personal expenditures	142,572	114,714	95,001	19,713	27,858
49 Installment loans	116,936	94,149	78,761	15,388	22,788
50 Passenger automobiles	40,808	30,709	25,616	5,093	10,098
51 Credit cards and related plans	35,137	32,150	26,863	5,287	2,987
52 Retail (charge account) credit card	29,671	27,407	23,115	4,292	2,264
53 Check and revolving credit	5,466	4,743	3,748	995	723
54 Mobile homes	6,577	5,227	4,825	402	1,350
55 Other installment loans	34,414	26,062	21,456	4,606	8,352
56 Other retail consumer goods	7,424	5,931	4,921	1,010	1,493
57 Residential property repair and modernization	7,183	5,109	4,204	905	2,074
58 Other for household, family, and other personal expenditures	19,807	15,022	12,331	2,691	4,786
59 Single-payment loans	25,636	20,565	16,240	4,325	5,070
60 All other loans	31,391	29,084	19,368	9,716	2,307
61 Lease financing receivables	12,964	11,749	8,784	2,964	1,215
62 Bank premises, furniture and fixtures, and other assets representing bank premises	24,991	20,252	16,252	4,000	4,740
63 Real estate owned other than bank premises	3,851	3,108	2,514	594	743
64 Intangible assets	526	291	274	18	235
65 All other assets	124,472	116,124	86,257	29,868	8,348
66 Investment in unconsolidated subsidiaries and associated companies	709	591	458	133	118
67 Customers' liability on acceptances outstanding	46,904	46,203	33,668	12,535	701
68 Net due from foreign branches and foreign, Edge, and Agreement subsidiaries	44,808	42,186	33,164	9,023	2,622
69 Other	32,051	27,144	18,967	8,178	4,907

18-B. Continued

Item	Insured	Member banks			Non-member insured
		Total	National	State	
70 Total liabilities and equity capital ²	1,491,333	1,254,895	955,193	299,702	236,437
71 Total liabilities excluding subordinated debt	1,387,356	1,167,989	889,726	278,263	219,366
72 Total deposits	1,066,279	864,969	674,612	190,357	201,309
73 Individuals, partnerships, and corporations	924,399	743,529	588,678	154,850	180,870
74 U.S. government	2,460	2,048	1,560	507	392
75 States and political subdivisions in United States	54,872	41,057	34,156	6,901	13,815
76 All other	70,213	66,086	43,090	22,996	4,128
77 Foreign governments and official institutions	10,192	9,768	5,585	4,183	424
78 Commercial banks in United States	43,593	40,656	28,798	11,858	2,937
79 Banks in foreign countries	16,428	15,662	8,707	6,955	767
80 Certified and officers' checks, travelers checks, and letters of credit sold for cash	14,334	12,230	7,128	5,102	2,104
81 Demand deposits	295,011	251,389	185,047	66,342	43,622
82 Mutual savings banks	1,126	957	539	418	169
83 Other individuals, partnerships, and corporations	228,253	190,620	143,674	46,946	37,633
84 U.S. government	1,880	1,580	1,140	441	299
85 States and political subdivisions in United States	11,412	9,513	7,712	1,801	1,899
86 All other	38,005	36,489	24,855	11,634	1,516
87 Foreign governments and official institutions	1,536	1,460	839	621	76
88 Commercial banks in United States	29,966	28,719	21,094	7,625	1,247
89 Banks in foreign countries	6,504	6,310	2,922	3,388	193
90 Certified and officers' checks, travelers checks, and letters of credit sold for cash	14,334	12,230	7,128	5,102	2,104
91 Time deposits	449,893	360,887	284,896	75,991	89,007
92 Mutual savings banks	132	118	73	45	14
93 Other individuals	378,588	302,968	242,818	60,150	75,620
94 U.S. government	456	373	349	24	83
95 States and political subdivisions in United States	38,588	27,902	23,489	4,413	10,686
96 All other	32,129	29,526	18,167	11,359	2,603
97 Foreign governments and official institutions	8,607	8,260	4,700	3,561	347
98 Commercial banks in United States	13,597	11,914	7,683	4,231	1,684
99 Banks in foreign countries	9,924	9,351	5,785	3,567	573
100 Savings deposits	321,374	252,693	204,669	48,024	68,681
101 Mutual savings banks	1	1	1	*	*
102 Other individuals, partnerships, and corporations	316,299	248,865	201,574	47,291	67,434
103 Individuals and nonprofit organizations	283,831	224,531	181,854	42,677	59,300
104 Corporations and other profit organizations	32,468	24,334	19,720	4,614	8,134
105 U.S. government	124	114	72	43	9
106 States and political subdivisions	4,872	3,642	2,955	687	1,230
107 All other	79	71	68	3	8
108 Foreign governments and official institutions	49	48	46	1	2
109 Commercial banks in United States	30	23	22	2	6
110 Banks in foreign countries	*	*	*	*	*
111 Federal funds purchased and securities sold under agreement to repurchase	168,228	158,432	113,793	44,640	9,796
112 Interest-bearing demand notes issued to U.S. Treasury and other liabilities for borrowed money	43,933	41,135	26,442	14,693	2,798
113 Interest-bearing demand notes (note balances) issued to U.S. Treasury	18,416	16,882	13,055	3,827	1,533
114 Other liabilities for borrowed money	25,517	24,252	13,386	10,866	1,265
115 Mortgage indebtedness and liability for capitalized leases	2,304	1,884	1,581	303	420
116 All other liabilities	106,612	101,569	73,299	28,270	5,043
117 Acceptances executed and outstanding	49,424	48,723	36,149	12,574	701
118 Net due to foreign branches and foreign, Edge, and Agreement subsidiaries	22,588	21,616	16,191	5,426	972
119 Other	34,600	31,229	20,959	10,270	3,370
120 Subordinated notes and debentures	6,352	5,326	3,304	2,022	1,026
121 Total equity capital	97,625	81,580	62,162	19,417	16,045
MEMO					
122 Time deposits of \$100,000 or more	237,976	198,930	149,284	49,646	39,046
123 Certificates of deposit in denominations of \$100,000 or more	194,453	158,536	122,715	35,821	35,917
124 Other	43,523	40,395	26,569	13,826	3,129
125 Super NOW accounts	14,121	10,639	9,078	1,560	3,482
126 Other NOW accounts and ATS accounts (savings deposits authorized for automatic transfer)	44,965	34,937	29,040	5,897	10,027
127 All other savings deposits that are subject to a federal regulatory interest rate ceiling	97,759	75,726	61,286	14,440	22,033
128 Money market time deposits (a) in minimum denominations of \$2,500 but less than \$100,000 with original maturities of 26 weeks, and (b) in minimum denominations of \$2,500 but less than \$100,000 with original maturities of 91 days	110,621	84,364	70,889	13,475	26,257
129 All savers certificates	3,048	2,380	2,027	353	668
130 Total individual retirement accounts (IRA) and Keogh plan accounts	19,227	14,992	12,382	2,610	4,235
131 Demand deposits adjusted ³	190,443	151,949	116,270	35,679	38,495
132 Total standby letters of credit	80,564	77,146	51,803	25,343	3,417
133 Conveyed to others through participations (included in standby letters of credit)	8,443	8,359	5,314	3,046	84
134 Holdings of commercial paper included in total gross loans	1,844	1,251	928	322	593
<i>Average for 30 calendar days (or calendar month) ending with report date</i>					
135 Total assets	1,462,586	1,229,328	932,224	297,105	233,258
136 Cash and due from depository institutions	161,674	139,052	103,729	35,323	22,621
137 Federal funds sold and securities purchased under agreements to resell	69,428	58,215	43,980	14,235	11,213
138 Total loans	807,223	681,476	523,593	157,883	125,748
139 Total deposits	1,048,439	849,831	663,469	186,362	198,608
140 Time CDs in denominations of \$100,000 or more in domestic offices	194,214	158,365	122,627	35,737	35,849
141 Federal funds purchased and securities sold under agreements to repurchase	172,571	162,343	119,111	43,232	10,228
142 Other liabilities for borrowed money	23,885	22,680	12,087	10,592	1,205
143 Number of banks	1,868	1,137	962	175	731

18. Insured commercial banks with assets of \$100 million or over—Domestic offices¹—Continued
C. September 30, 1983

Millions of dollars, except for number of banks

Item	Insured	Member banks			Non-member insured
		Total	National	State	
1 Total assets	1,501,526	1,261,962	963,251	298,712	239,563
2 Cash and due from depository institutions	168,582	143,608	107,132	36,476	24,974
3 Currency and coin (U.S. and foreign)	12,835	10,887	8,710	2,177	1,949
4 Balances with Federal Reserve Banks	18,756	16,827	12,514	4,313	1,929
5 Balances with other central banks	356	355	322	33	1
6 Demand balances with commercial banks in United States	19,257	12,563	10,272	2,291	6,694
7 All other balances with depository institutions in United States and with banks in foreign countries	45,866	35,590	28,163	7,427	10,275
8 Time and savings balances with commercial banks in United States	14,809	10,499	8,629	1,870	4,309
9 Balances with other depository institutions in United States	509	243	219	24	266
10 Balances with banks in foreign countries	30,548	24,848	19,315	5,533	5,700
11 Cash items in process of collection	71,512	67,386	47,151	20,234	4,126
12 Total securities, loans, and lease financing receivables	1,183,199	982,972	755,307	227,666	200,226
13 Total securities, book value	278,865	217,386	165,135	52,250	61,479
14 U.S. Treasury	102,832	78,755	60,492	18,263	24,077
15 Obligations of other U.S. government agencies and corporations	41,253	29,497	24,669	4,828	11,755
16 Obligations of states and political subdivisions in United States	110,359	87,875	66,117	21,758	22,484
17 All other securities	24,421	21,258	13,857	7,401	3,163
18 Other bonds, notes, and debentures	7,086	4,522	3,433	1,089	2,564
19 Federal Reserve and corporate stock	2,087	1,652	1,271	381	435
20 Trading account securities	15,249	15,085	9,153	5,932	164
21 Federal funds sold and securities purchased under agreements to resell	68,340	58,152	45,259	12,893	10,187
22 Total loans, gross	846,725	715,216	550,938	164,278	131,509
23 Less: Unearned income on loans	11,879	9,245	7,014	2,231	2,634
24 Allowance for possible loan loss	11,946	10,436	7,966	2,470	1,510
25 EQUALS: Loans, net	822,900	695,535	535,958	159,578	127,364
<i>Total loans, gross, by category</i>					
26 Real estate loans	238,072	190,359	158,619	31,740	47,713
27 Construction and land development	51,541	43,465	34,648	8,817	8,076
28 Secured by farmland	2,730	1,970	1,771	199	760
29 Secured by residential properties	125,442	100,449	85,047	15,401	24,993
30 1- to 4-family	118,157	94,711	80,400	14,310	23,446
31 FHA-insured or VA-guaranteed	6,752	5,943	4,948	994	809
32 Conventional	111,405	88,768	75,452	13,316	22,637
33 Multifamily	7,285	5,738	4,647	1,091	1,547
34 FHA-insured	340	247	153	93	93
35 Conventional	6,945	5,492	4,494	998	1,454
36 Secured by nonfarm nonresidential properties	58,359	44,475	37,152	7,323	13,883
37 Loans to financial institutions	69,224	64,019	40,526	23,493	5,205
38 REITs and mortgage companies in United States	4,961	4,697	3,550	1,147	264
39 Commercial banks in United States	14,737	11,072	8,003	3,070	3,664
40 Banks in foreign countries	25,966	25,345	14,234	11,111	621
41 Finance companies in United States	9,894	9,653	6,281	3,372	241
42 Other financial institutions	13,665	13,252	8,458	4,795	413
43 Loans for purchasing or carrying securities	13,904	13,233	7,518	5,715	671
44 Brokers and dealers in securities	8,629	8,431	3,707	4,724	199
45 Other	5,274	4,802	3,811	991	472
46 Loans to finance agricultural production and other loans to farmers	13,246	11,557	10,536	1,021	1,689
47 Commercial and industrial loans	328,057	282,901	212,544	70,357	45,156
48 Loans to individuals for household, family, and other personal expenditures	150,307	121,686	100,726	20,960	28,621
49 Installment loans	123,394	99,897	83,515	16,381	23,497
50 Passenger automobiles	43,800	33,218	27,616	5,602	10,582
51 Credit cards and related plans	37,669	34,602	28,949	5,653	3,067
52 Retail (charge account) credit card	31,645	29,324	24,735	4,589	2,321
53 Check and revolving credit	6,024	5,278	4,214	1,064	746
54 Mobile homes	6,638	5,326	4,932	394	1,312
55 Other installment loans	35,287	26,751	22,018	4,733	8,536
56 Other retail consumer goods	7,563	6,065	5,062	1,004	1,498
57 Residential property repair and modernization	7,253	5,150	4,247	902	2,103
58 Other for household, family, and other personal expenditures	20,471	15,536	12,709	2,827	4,935
59 Single-payment loans	26,913	21,789	17,210	4,579	5,124
60 All other loans	33,916	31,461	20,470	10,991	2,455
61 Lease financing receivables	13,094	11,899	8,955	2,944	1,195
62 Bank premises, furniture and fixtures, and other assets representing bank premises	25,388	20,623	16,500	4,123	4,765
63 Real estate owned other than bank premises	3,821	3,041	2,469	571	781
64 Intangible assets	499	279	261	18	220
65 All other assets	120,038	111,440	81,581	29,859	8,598
66 Investment in unconsolidated subsidiaries and associated companies	659	505	366	139	154
67 Customers' liability on acceptances outstanding	48,796	48,037	34,666	13,370	760
68 Net due from foreign branches and foreign, Edge, and Agreement subsidiaries	36,418	33,511	25,762	7,748	2,907
69 Other	34,165	29,388	20,787	8,601	4,777

18-C. Continued

Item	Insured	Member banks			Non-member insured
		Total	National	State	
70 Total liabilities and equity capital²	1,501,526	1,261,962	963,251	298,712	239,563
71 Total liabilities excluding subordinated debt	1,395,563	1,173,275	896,379	276,896	222,287
72 Total deposits	1,071,395	868,497	680,009	188,488	202,898
73 Individuals, partnerships, and corporations	936,138	752,710	598,611	154,099	183,428
74 U.S. government	2,289	1,931	1,582	350	358
75 States and political subdivisions in United States	52,189	38,942	32,019	6,922	13,247
76 All other	68,101	64,185	41,212	22,974	3,915
77 Foreign governments and official institutions	9,793	9,427	4,590	4,837	367
78 Commercial banks in United States	41,249	38,486	28,032	10,454	2,763
79 Banks in foreign countries	17,058	16,273	8,590	7,683	786
80 Certified and officers' checks, travelers checks, and letters of credit sold for cash	12,679	10,729	6,585	4,144	1,950
81 Demand deposits	285,115	242,217	180,157	62,060	42,898
82 Mutual savings banks	1,047	895	557	338	153
83 Other individuals, partnerships, and corporations	224,014	186,627	141,948	44,680	37,386
84 U.S. government	1,674	1,397	1,094	303	277
85 States and political subdivisions in United States	9,707	8,022	6,161	1,860	1,686
86 All other	35,994	34,548	23,811	10,736	1,446
87 Foreign governments and official institutions	1,028	986	623	363	42
88 Commercial banks in United States	28,275	27,041	20,502	6,540	1,234
89 Banks in foreign countries	6,691	6,520	2,687	3,834	170
90 Certified and officers' checks, travelers checks, and letters of credit sold for cash	12,679	10,729	6,585	4,144	1,950
91 Time deposits	462,392	370,671	292,053	78,618	91,721
92 Mutual savings banks	147	118	67	51	29
93 Other individuals, partnerships, and corporations	391,535	312,865	250,957	61,908	78,670
94 U.S. government	539	469	425	43	70
95 States and political subdivisions in United States	38,130	27,643	23,261	4,382	10,487
96 All other	32,041	29,576	17,342	12,234	2,464
97 Foreign governments and official institutions	8,723	8,400	3,927	4,472	323
98 Commercial banks in United States	12,952	11,426	7,514	3,912	1,526
99 Banks in foreign countries	10,366	9,751	5,901	3,849	615
100 Savings deposits	323,888	255,608	207,799	47,809	68,280
101 Mutual savings banks	1	1	1	*	*
102 Other individuals, partnerships, and corporations	319,394	252,204	205,082	47,122	67,190
103 Individuals and nonprofit organizations	285,161	226,424	183,793	42,631	58,738
104 Corporations and other profit organizations	34,232	25,780	21,289	4,491	8,452
105 U.S. government	77	65	62	3	11
106 States and political subdivisions in United States	4,351	3,277	2,597	680	1,074
107 All other	66	61	58	3	4
108 Foreign governments and official institutions	42	41	40	1	1
109 Commercial banks in United States	22	18	16	2	3
110 Banks in foreign countries	2	2	2	*	*
111 Federal funds purchased and securities sold under agreements to repurchase	169,963	159,024	115,843	43,181	10,939
112 Interest-bearing demand notes issued to U.S. Treasury and other liabilities for borrowed money	42,429	39,445	25,340	14,105	2,984
113 Interest-bearing demand notes (note balances) issued to U.S. Treasury	19,288	17,610	12,875	4,735	1,679
114 Other liabilities for borrowed money	23,141	21,835	12,465	9,370	1,306
115 Mortgage indebtedness and liability for capitalized leases	2,272	1,844	1,546	298	428
116 All other liabilities	109,504	104,466	73,641	30,825	5,038
117 Acceptances executed and outstanding	51,260	50,500	37,087	13,413	760
118 Net due to foreign branches and foreign, Edge, and Agreement subsidiaries	24,075	23,252	14,982	8,269	823
119 Other	34,169	30,714	21,572	9,142	3,455
120 Subordinated notes and debentures	6,421	5,419	3,398	2,021	1,002
121 Total equity capital²	99,542	83,268	63,474	19,794	16,274
MEMO					
122 Time deposits of \$100,000 or more	239,823	200,161	156,164	49,997	39,662
123 Certificates of deposit in denominations of \$100,000 or more	194,590	158,405	123,361	35,044	36,185
124 Other	45,233	41,755	26,803	14,953	3,478
125 Super NOW accounts	14,974	11,531	9,878	1,653	3,442
126 Other NOW accounts and ATS accounts (savings deposits authorized for automatic transfer)	45,209	35,258	29,368	5,890	9,951
127 All other savings deposits that are subject to a federal regulatory interest rate ceiling	95,261	74,598	59,955	14,643	20,662
128 Money market time deposits (a) in minimum denominations of \$2,500 but less than \$100,000 with original maturities of 26 weeks, and (b) in minimum denominations of \$2,500 but less than \$100,000 with original maturities of 91 days	117,737	90,080	75,717	14,363	27,656
129 All savers certificates	2,087	1,616	1,307	308	471
130 Total individual retirement accounts (IRA) and Keogh plan accounts	20,376	15,944	13,145	2,799	4,432
131 Demand deposits adjusted ³	183,654	146,393	111,409	34,984	37,261
132 Total standby letters of credit	89,073	85,515	53,539	31,976	3,558
133 Conveyed to others through participations (included in standby letters of credit)	9,063	8,954	5,486	3,468	109
134 Holdings of commercial paper included in total gross loans	1,412	960	677	283	452
<i>Average for 30 calendar days (or calendar month) ending with report date</i>					
135 Total assets	1,488,886	1,252,593	952,790	299,802	236,294
136 Cash and due from depository institutions	159,121	136,194	102,702	33,492	22,928*
137 Federal funds sold and securities purchased under agreements to resell	67,957	57,144	44,490	12,654	10,813
138 Total loans	829,485	701,136	537,625	163,511	128,348
139 Total deposits	1,056,774	855,748	672,625	183,111	201,027
140 Time CDs in denominations of \$100,000 or more in domestic offices	196,293	160,045	124,909	35,135	36,248
141 Federal funds purchased and securities sold under agreements to repurchase	165,659	154,988	109,616	45,371	10,671
142 Other liabilities for borrowed money	23,460	22,206	12,701	9,506	1,254
143 Number of banks	1,845	1,125	950	175	720

18. Insured commercial banks with assets of \$100 million or over—Domestic offices¹—Continued
D. December 31, 1983

Millions of dollars, except for number of banks

Item	Insured	Member banks			Non-member insured
		Total	National	State	
1 Total assets	1,568,363	1,318,708	1,014,410	304,298	249,655
2 Cash and due from depository institutions	185,110	158,266	120,179	38,087	26,844
3 Currency and coin (U.S. and foreign)	15,827	13,403	10,781	2,622	2,424
4 Balances with Federal Reserve Banks	20,639	18,319	14,030	4,289	2,320
5 Balances with other central banks	370	369	336	33	1
6 Demand balances with commercial banks in United States	20,236	13,344	10,990	2,354	6,892
7 All other balances with depository institutions in United States and with banks in foreign countries	46,637	35,975	28,654	7,321	10,662
8 Time and savings balances with commercial banks in United States	15,645	11,344	9,488	1,856	4,301
9 Balances with other depository institutions in United States	717	359	338	21	358
10 Balances with banks in foreign countries	30,275	24,272	18,828	5,444	6,003
11 Cash items in process of collection	81,401	76,857	55,388	21,469	4,544
12 Total securities, loans, and lease financing receivables	1,231,834	1,023,816	790,596	233,220	208,018
13 Total securities, book value	286,247	223,383	171,325	52,058	62,865
14 U.S. Treasury	107,968	82,318	64,596	17,722	25,650
15 Obligations of other U.S. government agencies and corporations	40,538	29,145	24,309	4,836	11,392
16 Obligations of states and political subdivisions in United States	114,826	92,261	69,140	23,121	22,565
17 All other securities	22,915	19,658	13,278	6,380	3,257
18 Other bonds, notes, and debentures	7,616	4,901	3,826	1,075	2,716
19 Federal Reserve and corporate stock	2,128	1,721	1,342	379	407
20 Trading account securities	13,171	13,036	8,111	4,926	134
21 Federal funds sold and securities purchased under agreements to resell	67,709	57,882	44,458	13,425	9,827
22 Total loans, gross	888,698	750,445	580,773	169,672	138,253
23 Less: Unearned income on loans	11,797	9,197	6,979	2,219	2,600
24 Allowance for possible loan loss	12,597	11,018	8,477	2,541	1,579
25 Allocated transfer risk reserves	6	6	6	0	*
26 EQUALS: Loans, net	864,299	730,225	565,312	164,913	134,074
<i>Total loans, gross, by category</i>					
27 Real estate loans	243,264	194,117	163,367	30,750	49,147
28 Construction and land development	53,118	44,451	35,941	8,509	8,667
29 Secured by farmland	2,862	2,074	1,880	195	787
30 Secured by residential properties	126,771	101,451	86,529	14,922	25,320
31 1- to 4-family	119,174	95,415	81,504	13,911	23,759
32 FHA-insured or VA-guaranteed	6,369	5,600	4,622	978	769
33 Conventional	112,804	89,815	76,882	12,933	22,990
34 Multifamily	7,598	6,037	5,025	1,011	1,561
35 FHA-insured	354	267	145	122	87
36 Conventional	7,244	5,770	4,880	890	1,474
37 Secured by nonfarm nonresidential properties	60,513	46,141	39,017	7,124	14,372
38 Loans to financial institutions	73,738	67,862	42,904	24,958	5,875
39 REITs and mortgage companies in United States	4,923	4,672	3,634	1,039	251
40 Commercial banks in United States	17,370	13,065	9,265	3,800	4,305
41 Banks in foreign countries	26,277	25,673	14,480	11,193	603
42 Finance companies in United States	10,407	10,146	6,481	3,665	262
43 Other financial institutions	14,760	14,306	9,044	5,262	454
44 Loans for purchasing or carrying securities	16,320	15,357	9,273	6,084	963
45 Brokers and dealers in securities	10,833	10,373	5,402	4,971	460
46 Other	5,487	4,984	3,871	1,113	503
47 Loans to finance agricultural production and other loans to farmers	13,375	11,754	10,425	1,329	1,621
48 Commercial and industrial loans	343,674	295,592	223,217	72,375	48,082
49 Loans to individuals for household, family, and other personal expenditures	160,433	130,588	108,439	22,149	29,846
50 Installment loans	131,488	106,990	89,769	17,221	24,498
51 Passenger automobiles	46,103	34,937	29,049	5,887	11,166
52 Credit cards and related plans	42,632	39,209	33,072	6,136	3,423
53 Retail (charge account) credit card	35,958	33,334	28,316	5,018	2,623
54 Check and revolving credit	6,675	5,875	4,756	1,119	800
55 Mobile homes	6,615	5,320	4,928	391	1,295
56 Other installment loans	36,138	27,525	22,719	4,806	8,613
57 Other retail consumer goods	7,578	6,102	5,111	991	1,476
58 Residential property repair and modernization	7,223	5,177	4,309	868	2,047
59 Other for household, family, and other personal expenditures	21,337	16,246	13,299	2,946	5,091
60 Single-payment loans	28,945	23,598	18,670	4,928	5,347
61 All other loans	37,894	35,176	23,149	12,027	2,718
62 Lease financing receivables	13,578	12,326	9,502	2,825	1,252
63 Bank premises, furniture and fixtures, and other assets representing bank premises	25,887	21,039	16,818	4,221	4,848
64 Real estate owned other than bank premises	3,601	2,831	2,334	497	770
65 Intangible assets	585	374	354	20	211
66 All other assets	121,346	112,381	84,129	28,252	8,965
67 Investment in unconsolidated subsidiaries and associated companies	679	505	324	182	173
68 Customers' liability on acceptances outstanding	52,224	51,396	37,671	13,725	828
69 Net due from foreign branches and foreign, Edge, and Agreement subsidiaries	34,200	31,316	24,968	6,348	2,884
70 Other	34,243	29,163	21,166	7,997	5,080

18-D. Continued

Item	Insured	Member banks			Non-member insured
		Total	National	State	
71 Total liabilities and equity capital²	1,568,363	1,318,708	1,014,410	304,298	249,655
72 Total liabilities excluding subordinated debt	1,460,292	1,228,162	945,878	282,284	232,130
73 Total deposits	1,130,097	917,800	723,720	194,079	212,298
74 Individuals, partnerships, and corporations	986,291	794,529	636,347	158,183	191,762
75 U.S. government	2,605	2,182	1,765	417	423
76 States and political subdivisions in United States	52,961	39,453	32,707	6,746	13,509
77 All other	74,348	69,911	45,607	24,304	4,437
78 Foreign governments and official institutions	11,639	11,242	6,198	5,044	396
79 Commercial banks in United States	43,470	40,334	29,078	11,256	3,136
80 Banks in foreign countries	19,239	18,335	10,332	8,003	904
81 Certified and officers' checks, travelers checks, and letters of credit sold for cash	13,891	11,725	7,295	4,430	2,166
82 Demand deposits	312,010	265,381	198,043	67,338	46,629
83 Mutual savings banks	1,126	978	604	374	148
84 Other individuals, partnerships, and corporations	247,441	207,028	157,806	49,221	40,413
85 U.S. government	2,094	1,773	1,392	381	322
86 States and political subdivisions in United States	10,973	9,090	7,223	1,867	1,883
87 All other	36,484	34,788	23,723	11,065	1,696
88 Foreign governments and official institutions	1,004	947	600	347	57
89 Commercial banks in United States	28,219	26,797	20,057	6,740	1,422
90 Banks in foreign countries	7,260	7,043	3,065	3,978	217
91 Certified and officers' checks, travelers checks, and letters of credit sold for cash	13,891	11,725	7,295	4,430	2,166
92 Time deposits	486,108	391,223	311,146	80,077	94,885
93 Mutual savings banks	134	104	81	23	30
94 Other individuals, partnerships, and corporations	410,608	328,941	266,383	62,558	81,667
95 U.S. government	425	334	303	31	91
96 States and political subdivisions in United States	37,216	26,839	22,610	4,230	10,377
97 All other	37,724	35,004	21,769	13,235	2,720
98 Foreign governments and official institutions	10,554	10,216	5,520	4,696	338
99 Commercial banks in United States	15,191	13,497	8,983	4,514	1,694
100 Banks in foreign countries	11,979	11,291	7,266	4,025	687
101 Savings deposits	331,980	261,196	214,531	46,664	70,784
102 Mutual savings banks	1	1	1	0	*
103 Other individuals, partnerships, and corporations	326,980	257,477	211,471	46,006	69,504
104 Individuals and nonprofit organizations	288,900	228,550	187,270	41,279	60,351
105 Corporations and other profit organizations	38,080	28,927	24,201	4,726	9,153
106 U.S. government	86	75	71	5	10
107 States and political subdivisions in United States	4,772	3,523	2,874	650	1,248
108 All other	141	119	115	4	21
109 Foreign governments and official institutions	80	79	77	1	1
110 Commercial banks in United States	61	40	38	3	20
111 Banks in foreign countries	*	*	*	*	*
112 Federal funds purchased and securities sold under agreements to repurchase	170,603	158,773	116,226	42,547	11,830
113 Interest-bearing demand notes issued to U.S. Treasury and other liabilities for borrowed money	34,817	32,649	19,354	13,295	2,168
114 Interest-bearing demand notes (note balances) issued to U.S. Treasury	8,309	7,561	5,494	2,067	749
115 Other liabilities for borrowed money	26,507	25,088	13,861	11,228	1,419
116 Mortgage indebtedness and liability for capitalized leases	2,346	1,913	1,607	306	433
117 All other liabilities	122,430	117,027	84,970	32,057	5,402
118 Acceptances executed and outstanding	55,055	54,227	40,442	13,786	828
119 Net due to foreign branches and foreign, Edge, and Agreement subsidiaries	33,402	32,515	22,985	9,530	887
120 Other	33,973	30,285	21,543	8,742	3,688
121 Subordinated notes and debentures	5,984	4,995	3,000	1,995	990
122 Total equity capital²	102,086	85,551	65,532	20,019	16,535
MEMO					
123 Time deposits of \$100,000 or more	249,756	208,307	159,245	49,062	41,448
124 Certificates of deposit (CDs) in denominations of \$100,000 or more	202,415	164,445	128,995	35,450	37,969
125 Other	47,341	43,862	30,250	13,612	3,479
126 Super NOW accounts	16,752	12,917	11,164	1,753	3,836
127 Other NOW accounts and ATS accounts (savings deposits authorized for automatic transfer)	47,727	37,203	31,067	6,136	10,524
128 All other savings deposits that are subject to a federal regulatory interest rate ceiling	92,639	72,156	58,629	13,526	20,483
129 Total individual retirement accounts (IRA) and Keogh plan accounts	22,001	17,281	14,259	3,022	4,720
130 Demand deposits adjusted ³	200,296	159,954	121,206	38,748	40,342
131 Total standby letters of credit	96,245	92,345	57,527	34,818	3,900
132 Conveyed to others through participations (included in standby letters of credit)	9,262	9,117	5,379	3,738	145
133 Holdings of commercial paper included in total gross loans	1,761	1,250	783	468	511
<i>Average for 30 calendar days (or calendar month) ending with report date</i>					
134 Total assets	1,537,721	1,294,065	993,724	300,342	243,656
135 Cash and due from depository institutions	166,131	142,976	107,647	35,329	23,155
136 Federal funds sold and securities purchased under agreements to resell	72,156	61,452	48,527	12,925	10,704
137 Total loans	862,782	728,926	562,865	166,061	133,856
138 Total deposits	1,093,160	886,558	699,801	186,757	206,602
139 Time CDs in denominations of \$100,000 or more in domestic offices	197,549	160,565	126,270	34,295	36,984
140 Federal funds purchased and securities sold under agreements to repurchase	180,478	168,811	123,818	44,994	11,667
141 Other liabilities for borrowed money	27,695	26,211	13,469	12,742	1,484
142 Number of banks	1,829	1,116	944	172	713

19. Insured commercial bank assets and liabilities—Domestic offices¹

A. March 31, 1983

Millions of dollars, except for number of banks

Item	Insured	Member banks			Non-member insured
		Total	National	State	
1 Total assets	1,866,754	1,395,337	1,073,998	321,339	471,417
2 Cash and due from depository institutions	201,748	158,737	119,403	39,335	43,010
3 Currency and coin (U.S. and foreign)	18,287	13,507	10,848	2,659	4,780
4 Balances with Federal Reserve Banks	23,271	21,666	15,694	5,972	1,604
5 Balances with other central banks	293	293	250	43	*
6 Demand balances with commercial banks in United States	32,586	17,114	14,107	3,007	15,472
7 All other balances with depository institutions in United States and with banks in foreign countries	58,772	42,073	33,952	8,121	16,698
8 Cash items in process of collection	68,539	64,084	44,551	19,533	4,455
9 Total securities, loans, and lease financing receivables	1,496,758	1,092,554	844,900	247,654	404,204
10 Total securities, book value	389,857	256,356	198,737	57,618	133,502
11 U.S. Treasury	136,049	87,030	67,726	19,303	49,019
12 Obligations of other U.S. government agencies and corporations	78,857	44,587	37,099	7,488	34,271
13 Obligations of states and political subdivisions in United States	149,851	103,436	80,143	23,293	46,415
14 All other securities	25,099	21,303	13,768	7,535	3,797
15 Federal funds sold and securities purchased under agreements to resell	98,711	70,740	55,323	15,417	27,972
16 Total loans, gross	1,025,781	775,652	598,948	176,704	250,129
17 Less: Unearned income on loans	17,722	11,626	9,037	2,588	6,096
18 Allowance for possible loan loss	13,330	10,608	8,139	2,469	2,722
19 EQUALS: Loans, net	994,728	753,418	581,771	171,647	241,311
<i>Total loans, gross, by category</i>					
20 Real estate loans	301,237	211,682	175,155	36,527	89,555
21 Construction and land development	53,212	42,390	33,668	8,723	10,822
22 Secured by farmland	8,451	3,747	3,142	605	4,704
23 Secured by residential properties	165,557	115,834	97,153	18,681	49,723
24 1- to 4-family	157,775	110,234	92,547	17,687	47,540
25 Multifamily	7,782	5,599	4,606	993	2,183
26 Secured by nonfarm nonresidential properties	74,017	49,711	41,193	8,518	24,306
<i>Total loans, gross, by category</i>					
27 Loans to financial institutions	73,507	66,203	42,149	24,053	7,304
28 Loans for purchasing or carrying securities	13,075	12,154	6,912	5,242	921
29 Loans to finance agricultural production and other loans to farmers	36,441	19,703	17,111	2,592	16,738
30 Commercial and industrial loans	379,974	304,698	229,177	75,521	75,276
31 Loans to individuals for household, family, and other personal expenditures	188,515	132,303	109,353	22,950	56,212
32 Installment loans	150,063	106,833	88,917	17,916	43,231
33 Passenger automobiles	58,043	37,453	31,099	6,353	20,591
34 Credit cards and related plans	35,490	31,955	26,538	5,417	3,535
35 Mobile homes	9,585	6,568	5,913	655	3,018
36 All other installment loans for household, family, and other personal expenditures	46,945	30,858	25,366	5,491	16,087
37 Single-payment loans	38,452	25,470	20,437	5,034	12,982
38 All other loans	33,032	28,910	19,091	9,819	4,122
39 Lease financing receivables	13,461	12,041	9,069	2,972	1,420
40 Bank premises, furniture and fixtures, and other assets representing bank premises	32,842	23,360	18,931	4,429	9,482
41 Real estate owned other than bank premises	4,697	3,224	2,609	615	1,473
42 Intangible assets	553	304	269	36	249
43 All other assets	130,156	117,157	87,887	29,270	12,999

19. Insured commercial bank assets and liabilities—Domestic offices¹—Continued

A. March 31, 1983—Continued

Millions of dollars, except for number of banks

Item	Insured	Member banks			Non-member insured
		Total	National	State	
44 Total liabilities and equity capital²	1,866,754	1,395,337	1,073,998	321,339	471,417
45 Total liabilities excluding subordinated debt	1,727,991	1,294,465	996,909	297,556	433,526
46 Total deposits	1,406,659	996,809	786,356	210,453	409,851
47 Individuals, partnerships, and corporations	1,232,787	864,475	690,259	174,216	368,312
48 U.S. government	3,288	2,500	2,036	464	787
49 States and political subdivisions in United States	85,817	53,178	44,087	9,090	32,640
50 All other	69,456	64,777	42,184	22,593	4,679
51 Certified and officers' checks, travelers checks, and letters of credit sold for cash	15,312	11,878	7,790	4,088	3,433
52 Demand deposits	347,190	265,707	199,641	66,067	81,482
53 Individuals, partnerships, and corporations	280,161	208,900	159,923	48,977	71,262
54 U.S. government	2,299	1,731	1,355	376	568
55 States and political subdivisions in United States	13,787	9,557	7,672	1,885	4,231
56 All other	35,630	33,642	22,900	10,742	1,988
57 Certified and officers' checks, travelers checks, and letters of credit sold for cash	15,312	11,878	7,790	4,088	3,433
58 Time deposits	638,854	442,428	350,143	92,285	196,426
59 Other individuals, partnerships, and corporations	540,143	371,496	297,532	73,964	168,647
60 U.S. government	848	648	598	50	200
61 States and political subdivisions in United States	64,211	39,278	32,854	6,424	24,933
62 All other	33,652	31,006	19,158	11,848	2,646
63 Savings deposits	420,616	288,673	236,572	52,101	131,943
64 Corporations and other profit organizations	33,568	22,989	18,956	4,033	10,579
65 Other individuals, partnerships, and corporations	378,915	261,090	213,847	47,243	117,825
66 U.S. government	140	122	83	39	19
67 States and political subdivisions in United States	7,819	4,343	3,561	782	3,476
68 All other	173	129	125	4	44
69 Federal funds purchased and securities sold under agreements to repurchase	176,537	164,181	117,831	46,350	12,356
70 Interest-bearing demand notes (note balances) issued to U.S. Treasury and other liabilities for borrowed money	38,575	36,056	22,465	13,590	2,519
71 Mortgage indebtedness and liability for capitalized leases	2,739	2,063	1,725	338	676
72 All other liabilities	103,481	95,357	68,531	26,826	8,124
73 Subordinated notes and debentures	7,064	5,694	3,632	2,063	1,370
74 Total equity capital²	131,699	95,177	73,457	21,720	36,522
MEMO					
75 Time deposits of \$100,000 or more	287,741	224,009	168,632	55,377	63,732
76 Certificates of deposit in denominations of \$100,000 or more	243,876	184,885	142,322	42,562	58,992
77 Other	43,865	39,124	26,310	12,814	4,741
78 Super NOW accounts	21,050	12,707	10,741	1,966	8,344
79 Other NOW accounts and ATS accounts (savings deposits authorized for automatic transfer)	68,528	45,523	37,781	7,743	23,005
80 All other savings deposits that are subject to a federal regulatory interest rate ceiling	140,820	95,204	77,234	17,970	45,616
81 Money market time deposits (a) in minimum denomination of \$2,500 but less than \$100,000 with original maturities of 26 weeks, and (b) in minimum denomination of \$2,500 but less than \$100,000 with original maturities of 91 days	192,711	118,974	99,426	19,548	73,737
82 All savers certificates	5,993	4,043	3,373	670	1,950
83 Total individual retirement accounts (IRA) and Keogh plan accounts	22,680	15,329	12,625	2,704	7,351
84 Demand deposits adjusted ³	248,524	173,809	134,172	39,637	74,715
85 Standby letters of credit	82,959	78,708	49,416	29,292	4,251
<i>Averages for 30 calendar days (or calendar month) ending with report date</i>					
86 Total deposits	1,387,713	982,254	774,307	207,946	405,459
87 Number of banks	14,489	5,697	4,654	1,043	8,792

19. Insured commercial bank assets and liabilities—Domestic offices¹—Continued

B. June 30, 1983

Millions of dollars, except for number of banks

Item	Insured	Member banks			Non-member insured
		Total	National	State	
1 Total assets	1,915,916	1,433,982	1,103,997	329,984	481,934
2 Cash and due from depository institutions	207,349	163,529	122,012	41,517	43,820
3 Currency and coin (U.S. and foreign)	20,460	15,033	12,045	2,988	5,427
4 Balances with Federal Reserve Banks	17,912	15,945	12,259	3,686	1,967
5 Balances with other central banks	298	278	238	39	20
6 Demand balances with commercial banks in United States	34,783	18,968	15,653	3,315	15,905
7 All other balances with depository institutions in United States and with banks in foreign countries	58,365	42,486	33,913	8,573	15,879
8 Cash items in process of collection	75,441	70,819	47,904	22,915	4,622
9 Total securities, loans, and lease financing receivables	1,536,043	1,122,959	870,260	252,699	413,084
10 Total securities, book value	407,333	268,888	207,498	61,391	138,445
11 U.S. Treasury	149,342	95,375	73,789	21,586	53,967
12 Obligations of other U.S. government agencies and corporations	78,668	44,914	37,377	7,538	33,754
13 Obligations of states and political subdivisions in United States	150,849	104,238	80,412	23,826	46,611
14 All other securities	28,474	24,361	15,920	8,441	4,113
15 Federal funds sold and securities purchased under agreements to resell	98,590	74,620	58,558	16,062	23,970
16 Total loans, gross	1,048,068	790,165	612,715	177,451	257,902
17 Less: Unearned income on loans	17,543	11,610	8,961	2,649	5,934
18 Allowance for possible loan loss	13,785	11,045	8,502	2,542	2,741
19 EQUALS: Loans, net	1,016,739	767,511	595,252	172,260	249,228
<i>Total loans, gross, by category</i>					
20 Real estate loans	308,094	215,868	179,162	36,705	92,226
21 Construction and land development	55,311	43,908	35,130	8,777	11,404
22 Secured by farmland	8,839	3,983	3,368	615	4,856
23 Secured by residential properties	168,372	117,370	98,587	18,783	51,003
24 1- to 4-family	160,096	111,388	93,659	17,729	48,708
25 Multifamily	8,277	5,982	4,928	1,054	2,295
26 Secured by nonfarm nonresidential properties	75,571	50,607	42,077	8,530	24,964
<i>Total loans, gross, by category</i>					
27 Loans to financial institutions	71,890	64,551	41,228	23,323	7,339
28 Loans for purchasing or carrying securities	17,060	15,988	8,660	7,328	1,072
29 Loans to finance agricultural production and other loans to farmers	38,513	20,859	18,105	2,754	17,654
30 Commercial and industrial loans	382,320	304,823	231,108	73,715	77,498
31 Loans to individuals for household, family, and other personal expenditures	195,411	137,590	113,912	23,678	57,821
32 Installment loans	155,619	111,156	92,762	18,394	44,463
33 Passenger automobiles	60,483	39,130	32,570	6,560	21,353
34 Credit cards and related plans	37,044	33,448	27,881	5,567	3,596
35 Mobile homes	9,561	6,556	5,915	641	3,005
36 All other installment loans for household, family, and other personal expenditures	48,531	32,022	26,396	5,626	16,509
37 Single-payment loans	39,792	26,434	21,150	5,284	13,358
38 All other loans	34,779	30,488	20,539	9,948	4,292
39 Lease financing receivables	13,381	11,940	8,953	2,987	1,441
40 Bank premises, furniture and fixtures, and other assets representing bank premises	33,416	23,825	19,250	4,575	9,591
41 Real estate owned other than bank premises	5,167	3,599	2,905	694	1,567
42 Intangible assets	623	344	307	37	279
43 All other assets	133,319	119,726	89,263	30,463	13,593

19. Insured commercial bank assets and liabilities—Domestic offices¹—Continued

B. June 30, 1983—Continued

Millions of dollars, except for number of banks

Item	Insured	Member banks			Non-member insured
		Total	National	State	
44 Total liabilities and equity capital²	1,915,916	1,433,982	1,103,997	329,984	481,934
45 Total liabilities excluding subordinated debt	1,774,532	1,331,252	1,025,494	305,758	443,280
46 Total deposits	1,439,955	1,021,683	805,010	216,674	418,272
47 Individuals, partnerships, and corporations	1,263,728	886,292	707,409	178,883	377,436
48 U.S. government	3,250	2,420	1,862	559	830
49 States and political subdivisions in United States	84,086	52,558	43,892	8,665	31,529
50 All other	71,444	66,830	43,580	23,249	4,614
51 Certified and officers' checks, travelers checks, and letters of credit sold for cash	17,448	13,584	8,266	5,318	3,864
52 Demand deposits	365,290	281,447	210,321	71,126	83,843
53 Individuals, partnerships, and corporations	290,952	217,748	166,326	51,422	73,204
54 U.S. government	2,502	1,859	1,384	475	643
55 States and political subdivisions in United States	15,745	11,304	9,216	2,087	4,442
56 All other	38,643	36,952	25,129	11,823	1,690
57 Certified and officers' checks, travelers checks, and letters of credit sold for cash	17,448	13,584	8,266	5,318	3,864
58 Time deposits	629,528	434,385	345,808	88,577	195,143
59 Other individuals, partnerships, and corporations	537,834	368,603	297,050	71,553	169,231
60 U.S. government	600	433	393	40	167
61 States and political subdivisions in United States	58,427	35,564	30,000	5,564	22,862
62 All other	32,667	29,784	18,364	11,420	2,883
63 Savings deposits	445,138	305,852	248,881	56,971	139,286
64 Corporations and other profit organizations	38,692	26,866	21,769	5,097	11,826
65 Other individuals, partnerships, and corporations	396,250	273,075	222,265	50,810	123,174
66 U.S. government	148	128	84	43	20
67 States and political subdivisions in United States	9,914	5,690	4,676	1,014	4,224
68 All other	134	93	87	6	41
69 Federal funds purchased and securities sold under agreements to repurchase	173,363	161,188	116,050	45,138	12,175
70 Interest-bearing demand notes (note balances) issued to U.S. Treasury and other liabilities for borrowed money	46,304	42,471	27,509	14,962	3,832
71 Mortgage indebtedness and liability for capitalized leases	2,703	2,032	1,701	331	671
72 All other liabilities	112,207	103,877	75,224	28,653	8,330
73 Subordinated notes and debentures	6,828	5,533	3,486	2,047	1,295
74 Total equity capital²	134,556	97,197	75,017	22,179	37,359
MEMO					
75 Time deposits of \$100,000 or more	279,018	215,952	163,701	52,251	63,066
76 Certificates of deposit in denominations of \$100,000 or more	232,439	174,245	135,993	38,252	58,194
77 Other	46,579	41,707	27,708	13,999	4,871
78 Super NOW accounts	24,689	14,871	12,568	2,303	9,818
79 Other NOW accounts and ATS accounts (savings deposits authorized for automatic transfer)	66,755	44,291	36,913	7,378	22,464
80 All other savings deposits that are subject to a federal regulatory interest rate ceiling	139,011	93,528	75,843	17,684	45,484
81 Money market time deposits (a) in minimum denomination of \$2,500 but less than \$100,000 with original maturities of 26 weeks, and (b) in minimum denomination of \$2,500 but less than \$100,000 with original maturities of 91 days	186,912	115,356	96,619	18,737	71,557
82 All savers certificates	4,363	2,919	2,475	444	1,444
83 Total individual retirement accounts (IRA) and Keogh plan accounts	26,640	18,038	14,918	3,120	8,602
84 Demand deposits adjusted ³	256,746	179,587	139,665	39,922	77,159
85 Standby letters of credit	82,486	77,969	52,475	25,494	4,517
<i>Averages for 30 calendar days (or calendar month) ending with report date</i>					
86 Total deposits	1,420,757	1,005,730	793,180	212,550	415,027
87 Number of banks	14,500	5,758	4,713	1,045	8,742

19. Insured commercial bank assets and liabilities—Domestic offices¹—Continued

C. September 30, 1983

Millions of dollars, except for number of banks

Item	Insured	Member banks			Non-member insured
		Total	National	State	
1 Total assets	1,935,174	1,445,708	1,116,211	329,497	489,466
2 Cash and due from depository institutions	204,178	160,061	120,922	39,139	44,117
3 Currency and coin (U.S. and foreign)	17,420	12,919	10,403	2,516	4,501
4 Balances with Federal Reserve Banks	20,866	18,357	13,772	4,584	2,510
5 Balances with other central banks	356	355	322	33	1
6 Demand balances with commercial banks in United States	34,270	18,023	15,014	3,009	16,247
7 All other balances with depository institutions in United States and with banks in foreign countries	56,791	41,223	32,786	8,437	15,568
8 Cash items in process of collection	74,474	69,184	48,625	20,559	5,290
9 Total securities, loans, and lease financing receivables	1,561,929	1,142,268	887,786	254,482	419,661
10 Total securities, book value	415,379	274,174	212,348	61,826	141,205
11 U.S. Treasury	158,207	101,669	79,221	22,448	56,538
12 Obligations of other U.S. government agencies and corporations	77,752	44,343	37,037	7,306	33,409
13 Obligations of states and political subdivisions in United States	152,693	105,795	81,296	24,499	46,899
14 All other securities	26,727	22,367	14,795	7,572	4,360
15 Federal funds sold and securities purchased under agreements to resell	92,336	69,405	54,728	14,677	22,931
16 Total loans, gross	1,072,488	809,745	629,449	180,296	262,743
17 Less: Unearned income on loans	17,545	11,687	9,027	2,660	5,858
18 Allowance for possible loan loss	14,283	11,475	8,851	2,623	2,809
19 EQUALS: Loans, net	1,040,659	786,584	611,571	175,013	254,076
<i>Total loans, gross, by category</i>					
20 Real estate loans	318,303	223,407	185,871	37,536	94,895
21 Construction and land development	58,217	46,149	37,048	9,100	12,069
22 Secured by farmland	9,065	4,092	3,455	637	4,973
23 Secured by residential properties	172,868	120,697	101,524	19,173	52,170
24 1- to 4-family	164,020	114,361	96,368	17,993	49,659
25 Multifamily	8,848	6,337	5,157	1,180	2,511
26 Secured by nonfarm nonresidential properties	78,153	52,470	43,844	8,626	25,683
27 Loans to financial institutions	72,683	65,792	41,973	23,819	6,890
28 Loans for purchasing or carrying securities	14,541	13,507	7,757	5,750	1,034
29 Loans to finance agricultural production and other loans to farmers	39,103	21,240	18,458	2,782	17,863
30 Commercial and industrial loans	385,281	307,363	233,172	74,192	77,918
31 Loans to individuals for household, family, and other personal expenditures	205,103	145,484	120,494	24,990	59,619
32 Installment loans	163,534	117,598	98,168	19,430	45,937
33 Passenger automobiles	64,252	41,960	34,884	7,076	22,292
34 Credit cards and related plans	39,834	36,130	30,163	5,968	3,704
35 Mobile homes	9,632	6,641	6,006	635	2,991
36 All other installment loans for household, family, and other personal expenditures	49,816	32,866	27,115	5,752	16,950
37 Single-payment loans	41,568	27,886	22,326	5,561	13,682
38 All other loans	37,474	32,951	21,724	11,227	4,523
39 Lease financing receivables	13,555	12,106	9,139	2,966	1,449
40 Bank premises, furniture and fixtures, and other assets representing bank premises	33,930	24,247	19,554	4,694	9,683
41 Real estate owned other than bank premises	5,203	3,549	2,878	671	1,654
42 Intangible assets	595	331	311	20	264
43 All other assets	129,339	115,252	84,761	30,491	14,087

19. Insured commercial bank assets and liabilities—Domestic offices¹—Continued

C. September 30, 1983—Continued

Millions of dollars, except for number of banks

Item	Insured	Member banks			Non-member insured
		Total	National	State	
44 Total liabilities and equity capital²	1,935,174	1,445,708	1,116,211	329,497	489,466
45 Total liabilities excluding subordinated debt	1,790,890	1,340,760	1,035,903	304,856	450,130
46 Total deposits	1,452,547	1,028,927	813,863	215,064	423,621
47 Individuals, partnerships, and corporations	1,283,872	899,518	721,116	178,402	384,354
48 U.S. government	3,049	2,259	1,858	401	790
49 States and political subdivisions in United States	80,622	50,208	41,498	8,710	30,414
50 All other	69,335	64,899	41,694	23,205	4,436
51 Certified and officers' checks, travelers checks, and letters of credit sold for cash	15,669	12,043	7,697	4,346	3,626
52 Demand deposits	355,100	272,293	205,580	66,712	82,808
53 Individuals, partnerships, and corporations	286,916	213,963	164,956	49,007	72,953
54 U.S. government	2,265	1,653	1,317	336	612
55 States and political subdivisions in United States	13,619	9,638	7,531	2,107	3,982
56 All other	36,631	34,996	24,080	10,917	1,635
57 Certified and officers' checks, travelers checks, and letters of credit sold for cash	15,669	12,043	7,697	4,346	3,626
58 Time deposits	648,303	446,997	355,486	91,511	201,306
59 Other individuals, partnerships, and corporations	557,417	381,450	307,837	73,613	175,967
60 U.S. government	674	523	463	60	151
61 States and political subdivisions in United States	57,631	35,206	29,650	5,556	22,426
62 All other	32,580	29,819	17,537	12,282	2,761
63 Savings deposits	449,144	309,636	252,797	56,840	139,507
64 Corporations and other profit organizations	41,030	28,569	23,574	4,994	12,462
65 Other individuals, partnerships, and corporations	398,508	275,536	224,748	50,788	122,972
66 U.S. government	109	83	78	4	26
67 States and political subdivisions in United States	9,371	5,365	4,318	1,047	4,007
68 All other	125	84	78	6	40
69 Federal funds purchased and securities sold under agreements to repurchase	175,231	161,935	118,142	43,793	13,296
70 Interest-bearing demand notes (note balances) issued to U.S. Treasury and other liabilities for borrowed money	45,041	40,979	26,535	14,444	4,061
71 Mortgage indebtedness and liability for capitalized leases	2,670	1,991	1,665	326	679
72 All other liabilities	115,401	106,928	75,698	31,230	8,473
73 Subordinated notes and debentures	6,888	5,618	3,574	2,044	1,269
74 Total equity capital²	137,397	99,330	76,734	22,596	38,067
MEMO					
75 Time deposits of \$100,000 or more	283,033	218,417	165,676	52,740	64,616
76 Certificates of deposit in denominations of \$100,000 or more	235,039	175,504	137,859	37,645	59,535
77 Other	47,994	42,913	27,817	15,095	5,081
78 Super NOW accounts	26,526	16,252	13,780	2,472	10,275
79 Other NOW accounts and ATS accounts (savings deposits authorized for automatic transfer)	66,699	44,467	37,129	7,338	22,232
80 All other savings deposits that are subject to a federal regulatory interest rate ceiling	135,489	92,046	74,218	17,828	43,443
81 Money market time deposits (a) in minimum denomination of \$2,500 but less than \$100,000 with original maturities of 26 weeks, and (b) in minimum denomination of \$2,500 but less than \$100,000 with original maturities of 91 days	196,255	121,992	102,270	19,723	74,263
82 All savers certificates	3,012	2,001	1,627	373	1,012
83 Total individual retirement accounts (IRA) and Keogh plan accounts	28,230	19,152	15,818	3,334	9,078
84 Demand deposits adjusted ³	249,455	173,967	134,871	39,097	75,488
85 Standby letters of credit	91,134	86,414	54,283	32,131	4,720
<i>Averages for 30 calendar days (or calendar month) ending with report date</i>					
86 Total deposits	1,436,685	1,015,358	805,730	209,628	421,328
87 Number of banks	14,464	5,777	4,732	1,045	8,687

19. Insured commercial bank assets and liabilities—Domestic offices¹—Continued

D. December 31, 1983

Millions of dollars, except for number of banks

Item	Insured	Member banks			Non-member insured
		Total	National	State	
1 Total assets	2,018,499	1,510,830	1,175,411	335,419	507,668
2 Cash and due from depository institutions	225,151	176,625	135,667	40,958	48,527
3 Currency and coin (U.S. and foreign)	21,004	15,732	12,729	3,003	5,272
4 Balances with Federal Reserve Banks	23,221	20,115	15,527	4,588	3,106
5 Balances with other central banks	370	369	336	33	1
6 Demand balances with commercial banks in United States	36,916	19,263	16,035	3,228	17,653
7 All other balances with depository institutions in United States and with banks in foreign countries	58,835	42,198	33,924	8,274	16,638
8 Cash items in process of collection	84,805	78,949	57,116	21,833	5,856
9 Total securities, loans, and lease financing receivables	1,622,168	1,189,275	929,132	260,143	432,894
10 Total securities, book value	425,668	281,809	220,051	61,757	143,859
11 U.S. Treasury	166,790	106,971	84,906	22,065	59,819
12 Obligations of other U.S. government agencies and corporations	76,380	43,736	36,495	7,241	32,644
13 Obligations of states and political subdivisions in United States	157,181	110,288	84,396	25,892	46,893
14 All other securities	25,318	20,814	14,253	6,560	4,504
15 Federal funds sold and securities purchased under agreements to resell	92,368	69,136	53,903	15,233	23,232
16 Total loans, gross	1,122,385	849,489	663,847	185,642	272,896
17 LESS: Unearned income on loans	17,363	11,608	8,969	2,639	5,755
18 Allowance for possible loan loss	15,041	12,100	9,399	2,701	2,941
19 Allocated transfer risk reserves	6	6	6	0	*
20 EQUALS: Loans, net	1,089,977	825,776	645,474	180,302	264,200
<i>Total loans, gross, by category</i>					
21 Real estate loans	327,042	229,026	192,225	36,801	98,016
22 Construction and land development	60,470	47,561	38,737	8,824	12,910
23 Secured by farmland	9,291	4,245	3,603	642	5,046
24 Secured by residential properties	175,968	122,514	103,679	18,834	53,454
25 1- to 4-family	166,687	115,821	98,096	17,724	50,866
26 Multifamily	9,281	6,693	5,583	1,110	2,588
27 Secured by nonfarm nonresidential properties	81,313	54,707	46,206	8,501	26,606
28 Loans to financial institutions	77,234	69,555	44,412	25,143	7,679
29 Loans for purchasing or carrying securities	17,039	15,667	9,547	6,120	1,371
30 Loans to finance agricultural production and other loans to farmers	39,024	21,428	18,351	3,077	17,596
31 Commercial and industrial loans	403,314	321,473	245,297	76,176	81,840
32 Loans to individuals for households, family, and other personal expenditures	217,110	155,569	129,518	26,052	61,541
33 Installment loans	172,889	125,514	105,400	20,114	47,375
34 Passenger automobiles	67,214	44,007	36,598	7,409	23,207
35 Credit cards and related plans	45,175	41,085	34,869	6,216	4,091
36 Mobile homes	9,603	6,625	5,992	633	2,978
37 All other installment loans for households, family, and other personal expenditures	50,896	33,797	27,940	5,856	17,099
38 Single-payment loans	44,221	30,055	24,118	5,937	14,166
39 All other loans	41,622	36,770	24,496	12,273	4,853
40 Lease financing receivables	14,157	12,554	9,704	2,851	1,602
41 Bank premises, furniture and fixtures, and other assets representing bank premises	34,625	24,797	19,990	4,807	9,827
42 Real estate owned other than bank premises	5,044	3,365	2,763	602	1,679
43 Intangible assets	700	448	425	23	252
44 All other assets	130,810	116,320	87,434	28,886	14,490

19. Insured commercial bank assets and liabilities—Domestic offices¹—Continued

D. December 31, 1983—Continued

Millions of dollars, except for number of banks

Item	Insured	Member banks			Non-member insured
		Total	National	State	
45 Total liabilities and equity capital²	2,018,499	1,510,830	1,175,411	335,419	507,668
46 Total liabilities excluding subordinated debt	1,871,894	1,403,827	1,093,088	310,739	468,067
47 Total deposits	1,526,896	1,085,875	864,399	221,476	441,021
48 Individuals, partnerships, and corporations	1,347,621	948,080	764,810	183,270	399,542
49 U.S. government	3,376	2,506	2,031	475	871
50 States and political subdivisions in United States	82,788	51,364	42,771	8,593	31,424
51 All other	75,589	70,606	46,162	24,444	4,983
52 Certified and officers' checks, travelers checks, and letters of credit sold for cash	17,521	13,320	8,626	4,694	4,201
53 Demand deposits	388,144	298,255	225,852	72,404	89,889
54 Individuals, partnerships, and corporations	315,481	236,838	182,850	53,989	78,642
55 U.S. government	2,700	2,024	1,605	419	676
56 States and political subdivisions in United States	15,355	10,887	8,737	2,150	4,468
57 All other	37,088	35,186	24,033	11,153	1,901
58 Certified and officers' checks, travelers checks, and letters of credit sold for cash	17,521	13,320	8,626	4,694	4,201
59 Time deposits	677,597	470,379	377,286	93,094	207,218
60 Other individuals, partnerships, and corporations	581,618	400,026	325,679	74,347	181,592
61 U.S. government	561	391	341	50	170
62 States and political subdivisions in United States	57,115	34,683	29,271	5,412	22,433
63 All other	38,302	35,280	21,995	13,285	3,022
64 Savings deposits	461,154	317,241	261,262	55,979	143,914
65 Corporations and other profit organizations	45,844	32,195	26,959	5,235	13,650
66 Other individuals, partnerships, and corporations	404,677	279,021	229,321	49,699	125,657
67 U.S. government	115	91	85	6	24
68 States and political subdivisions in United States	10,318	5,795	4,763	1,032	4,523
69 All other	200	140	134	6	60
70 Federal funds purchased and securities sold under agreement to repurchase	176,830	162,377	119,281	43,096	14,454
71 Interest-bearing demand notes (note balances) issued to U.S. Treasury and other liabilities for borrowed money	36,855	33,890	20,513	13,377	2,965
72 Mortgage indebtedness and liability for capitalized leases	2,763	2,074	1,741	334	689
73 All other liabilities	128,550	119,611	87,154	32,456	8,939
74 Subordinated notes and debentures	6,565	5,307	3,289	2,018	1,257
75 Total equity capital²	140,040	101,696	79,035	22,661	38,344
MEMO					
76 Time deposits of \$100,000 or more	295,470	227,901	176,203	51,699	67,569
77 Certificates of deposit in denominations of \$100,000 or more	245,354	182,865	144,928	37,937	62,489
78 Other	50,116	45,036	31,275	13,762	5,080
79 Super NOW	29,548	18,208	15,528	2,679	11,340
80 Other NOW accounts and ATS accounts (savings deposits authorized for automatic transfer)	70,171	46,877	39,209	7,669	23,294
81 All other savings deposits that are subject to a federal regulatory interest rate ceiling	131,860	89,199	72,598	16,601	42,662
82 Total individual retirement accounts (IRA) and Keogh plan accounts	30,378	20,717	17,130	3,587	9,661
83 Demand deposits adjusted ³	271,819	190,087	146,763	43,324	81,731
84 Standby letters of credit	98,434	93,317	58,354	34,963	5,117
<i>Average for 30 calendar days (or calendar month) ending with report date</i>					
85 Total deposits	1,483,666	1,051,752	838,061	213,691	431,914
86 Number of banks	14,451	5,804	4,752	1,052	8,647

20. All large weekly reporting commercial banks, 1983¹

A. Assets and liabilities

Millions of dollars, Wednesday figures

Account	Jan. 5	Jan. 12	Jan. 19	Jan. 26	Feb. 2	Feb. 9	Feb. 16	Feb. 23	Mar. 2
1 Cash items in process of collection	54,299	48,872	49,747	44,369	48,524	40,860	48,063	53,348	54,311
2 Demand deposits due from banks in United States	8,715	7,495	8,163	7,247	7,094	6,604	7,629	8,232	7,744
3 All other cash and due from depository institutions	35,709	38,658	39,236	37,333	35,750	34,195	34,524	37,542	37,115
4 Total loans and securities	671,766	661,764	658,800	653,989	662,890	653,301	657,855	650,137	665,434
5 U.S. Treasury securities	48,816	47,183	46,129	46,738	48,816	47,520	48,300	47,387	49,361
6 Trading account	10,724	9,220	8,209	8,440	10,143	8,799	9,251	8,213	9,343
7 Investment account, by maturity	38,092	37,963	37,920	38,298	38,672	38,722	39,049	39,173	40,018
8 One year or less	12,294	11,894	11,705	11,634	11,929	11,770	11,704	11,784	12,287
9 Over one through five years	22,967	23,215	23,304	23,866	23,965	24,138	24,604	24,598	25,090
10 Over five years	2,831	2,854	2,911	2,797	2,778	2,814	2,741	2,790	2,641
11 Other securities	85,768	83,041	83,136	82,422	83,660	81,777	82,131	82,115	82,507
12 Trading account	7,447	4,672	4,512	3,897	5,138	3,174	3,704	3,678	4,761
13 Investment account	78,321	78,369	78,624	78,526	78,522	78,603	78,426	78,437	77,746
14 U.S. government agencies	16,696	16,723	16,942	16,844	16,894	17,078	17,130	17,118	16,785
15 States and political subdivisions, by maturity	58,527	58,485	58,487	58,399	58,244	58,162	57,922	57,925	57,549
16 One year or less	7,445	7,256	7,273	7,177	7,199	7,132	7,023	7,143	7,006
17 Over one year	51,082	51,229	51,214	51,222	51,046	51,030	50,899	50,782	50,543
18 Other bonds, corporate stocks, and securities	3,098	3,162	3,195	3,283	3,384	3,363	3,374	3,394	3,412
19 Federal funds sold ²	45,581	45,131	42,585	40,519	43,106	41,682	44,493	39,144	44,901
20 To commercial banks	33,435	32,475	30,666	28,620	29,545	28,865	31,638	27,560	32,160
21 To nonbank brokers and dealers in securities	9,257	9,506	8,893	8,561	9,777	9,242	9,192	8,241	8,959
22 To others	2,888	3,150	3,027	3,338	3,784	3,575	3,664	3,343	3,782
23 Other loans, gross	504,748	499,618	500,147	497,508	500,617	495,647	496,251	494,838	502,068
24 Commercial and industrial	219,237	217,037	218,116	216,420	218,523	216,675	217,028	216,160	218,253
25 Bankers acceptances and commercial paper	5,418	5,146	5,349	4,951	5,651	4,255	4,368	4,310	4,592
26 All other	213,819	211,891	212,766	211,469	212,872	212,420	212,659	211,850	213,661
27 U.S. addressees	207,128	205,192	206,106	204,818	206,237	205,783	205,937	205,109	206,775
28 Non-U.S. addressees	6,691	6,700	6,660	6,652	6,635	6,637	6,722	6,741	6,886
29 Real estate	133,135	133,062	133,001	133,265	133,677	133,673	133,927	133,870	133,778
30 To individuals for personal expenditures	76,304	76,046	75,808	75,666	75,393	75,002	74,980	74,789	74,714
To financial institutions									
31 Commercial banks in United States	8,083	7,806	7,651	7,403	7,524	7,477	7,485	7,799	7,678
32 Banks in foreign countries	7,085	7,168	6,867	7,058	7,252	7,192	6,951	7,054	7,533
33 Sales finance, personal finance companies, etc.	10,507	10,372	10,414	10,339	10,255	10,129	10,220	10,133	10,490
34 Other financial institutions	16,398	16,381	16,020	16,064	16,117	16,279	16,290	15,930	16,066
35 To nonbank brokers and dealers in securities	7,850	7,273	7,410	6,637	7,131	5,823	5,817	5,146	8,576
36 To others for purchasing and carrying securities ³	2,689	2,660	2,606	2,622	2,627	2,593	2,581	2,598	2,580
37 To finance agricultural production	6,355	6,351	6,310	6,286	6,326	6,331	6,313	6,387	6,396
38 All other loans	17,104	15,461	15,943	15,746	15,791	14,472	14,658	14,972	16,004
39 Less: Unearned income	5,576	5,604	5,582	5,560	5,520	5,490	5,482	5,473	5,361
40 Loan loss reserve	7,571	7,605	7,616	7,638	7,788	7,836	7,838	7,874	8,042
41 Other loans, net	491,601	486,410	486,949	484,310	487,308	482,321	482,931	481,491	488,666
42 Lease financing receivables	11,256	11,244	11,233	11,223	11,248	11,263	11,230	11,221	11,130
43 All other assets	147,272	150,782	145,993	144,286	147,320	148,246	147,597	146,053	148,241
44 Total assets	929,017	918,816	913,172	898,447	912,826	894,469	906,898	906,533	923,976
45 Demand deposits	192,871	176,808	175,355	165,607	173,522	160,599	171,053	174,482	182,673
46 Mutual savings banks	872	759	736	607	729	638	704	654	720
47 Individuals, partnerships, and corporations	145,017	136,201	131,302	126,261	131,358	123,256	129,215	130,808	136,710
48 States and political subdivisions	6,035	4,888	5,172	5,141	5,729	4,829	4,918	4,994	5,530
49 U.S. government	3,033	2,212	4,084	2,089	1,212	1,075	2,360	1,224	2,574
50 Commercial banks in United States	23,454	18,640	19,726	18,414	19,969	17,512	19,900	22,505	20,790
51 Banks in foreign countries	5,480	5,799	5,542	5,743	5,397	5,463	5,758	5,626	5,898
52 Foreign governments and official institutions	976	1,043	900	954	1,062	854	977	825	770
53 Certified and officers' checks	8,004	7,265	7,891	6,398	8,067	6,970	7,220	7,846	9,681
54 Time and savings deposits	412,367	415,184	413,495	413,356	416,781	417,469	416,402	415,708	415,763
55 Savings	123,812	132,127	137,833	141,769	147,909	151,308	153,774	155,706	159,112
56 Individuals and nonprofit organizations	114,105	120,942	125,385	128,330	133,826	136,526	138,849	140,128	143,312
57 Partnerships and corporations operated for profit	8,784	10,206	11,307	12,311	12,912	13,520	13,638	14,306	14,529
58 Domestic governmental units	478	936	1,080	1,031	1,076	1,132	1,185	1,182	1,172
59 All other	46	44	61	97	94	130	102	90	98
60 Time	288,555	283,057	275,662	271,587	268,872	266,161	262,628	260,002	256,651
61 Individuals, partnerships, and corporations	251,640	246,150	239,382	235,372	232,861	230,076	226,844	224,311	221,839
62 States and political subdivisions	19,977	20,221	20,112	20,320	20,232	20,475	20,447	20,558	19,906
63 U.S. government	614	568	547	398	418	411	410	423	439
64 Commercial banks in United States	11,782	11,710	11,240	11,181	11,120	11,086	10,882	10,813	10,676
65 Foreign governments, official institutions, and banks	4,542	4,408	4,380	4,314	4,240	4,112	4,044	3,898	3,791
Other liabilities for borrowed money									
66 Borrowings from Federal Reserve Banks	50	1,535	1,850	50	1,982	185	2,911	0	1,360
67 Treasury tax and loan notes	9,449	8,764	10,554	12,993	9,484	3,346	3,186	4,878	7,585
68 All other liabilities for borrowed money ⁴	166,838	168,487	166,763	160,509	162,222	164,225	165,884	165,887	171,677
69 Other liabilities and subordinated notes and debentures	88,506	89,016	86,322	87,012	89,510	89,244	88,190	86,413	85,290
70 Total liabilities	870,081	859,794	854,340	839,528	853,501	835,068	847,625	847,367	864,348
71 Residual (total assets minus total liabilities) ⁵	58,936	59,022	58,832	58,919	59,324	59,402	59,273	59,166	59,627

20. All large weekly reporting commercial banks, 1983¹—Continued

A. Assets and liabilities—Continued

Millions of dollars, Wednesday figures

Account	Mar. 9	Mar. 16	Mar. 23	Mar. 30	Apr. 6	Apr. 13	Apr. 20	Apr. 27	May 4
1 Cash items in process of collection	45,090	50,967	43,587	49,325	52,165	49,457	50,748	47,572	52,638
2 Demand deposits due from banks in United States	6,687	7,150	6,373	6,788	7,090	6,668	7,304	6,599	7,287
3 All other cash and due from depository institutions	32,276	34,197	33,903	33,978	32,364	31,066	33,596	35,833	31,989
4 Total loans and securities	660,486	658,624	653,773	652,514	668,799	662,144	662,080	657,064	666,367
5 U.S. Treasury securities	51,118	49,879	49,937	49,098	51,389	51,964	51,805	50,996	52,441
6 Trading account	10,632	9,156	9,629	8,514	9,471	10,200	10,495	9,882	10,225
7 Investment account, by maturity	40,486	40,723	40,308	40,583	41,918	41,764	41,310	41,114	42,216
8 One year or less	12,584	12,831	12,741	13,092	13,889	13,739	13,330	13,211	13,414
9 Over one through five years	25,212	25,244	24,973	24,913	25,381	25,376	25,370	25,257	26,075
10 Over five years	2,690	2,647	2,594	2,579	2,647	2,650	2,610	2,645	2,727
11 Other securities	82,357	81,569	81,475	81,523	81,775	81,603	83,943	84,151	84,576
12 Trading account	4,734	4,699	4,676	4,679	5,286	4,931	6,624	6,602	7,365
13 Investment account	77,623	76,870	76,799	76,844	76,489	76,672	77,319	77,549	77,211
14 U.S. government agencies	16,717	16,280	16,281	16,220	16,209	16,231	16,553	16,757	16,766
15 States and political subdivisions, by maturity	57,462	57,041	56,984	57,083	56,735	56,850	57,182	57,314	56,988
16 One year or less	7,075	6,750	6,738	6,727	6,560	6,644	7,105	7,061	7,047
17 Over one year	50,388	50,291	50,246	50,356	50,175	50,206	50,077	50,253	49,941
18 Other bonds, corporate stocks, and securities	3,443	3,549	3,535	3,542	3,544	3,592	3,584	3,478	3,457
19 Federal funds sold ²	44,418	42,036	37,221	35,752	47,793	43,768	39,624	38,906	42,880
20 To commercial banks	30,562	30,241	26,684	25,135	36,485	31,438	27,823	27,369	31,123
21 To nonbank brokers and dealers in securities	9,935	8,306	7,250	7,180	7,860	8,897	8,798	8,275	8,569
22 To others	3,920	3,489	3,286	3,437	3,448	3,433	3,004	3,262	3,188
23 Other loans, gross	496,016	498,562	498,542	499,460	501,063	498,066	499,969	496,296	499,816
24 Commercial and industrial	216,413	217,336	216,600	216,528	217,348	215,494	215,849	214,580	216,168
25 Bankers acceptances and commercial paper	4,444	4,749	4,357	4,847	4,883	4,262	4,227	4,261	4,730
26 All other	211,968	212,587	212,243	211,681	212,465	211,232	211,621	210,320	211,438
27 U.S. addressees	205,205	205,801	205,464	204,878	205,753	204,477	204,865	203,784	204,481
28 Non-U.S. addressees	6,763	6,786	6,779	6,803	6,712	6,755	6,756	6,535	6,957
29 Real estate	133,782	133,947	134,001	134,103	134,176	134,278	134,376	134,195	134,170
30 To individuals for personal expenditures	74,604	74,613	74,558	74,662	74,674	74,763	75,141	75,264	75,343
To financial institutions									
31 Commercial banks in United States	7,462	7,978	8,164	7,560	7,576	7,582	7,700	7,999	8,242
32 Banks in foreign countries	7,277	7,701	7,596	7,589	7,843	7,717	7,487	7,024	7,469
33 Sales finance, personal finance companies, etc.	10,106	10,175	10,413	10,499	10,626	10,351	10,160	9,485	9,393
34 Other financial institutions	15,958	15,794	15,890	16,081	15,838	15,909	15,946	15,811	16,241
35 To nonbank brokers and dealers in securities	6,928	7,181	6,899	8,138	7,532	7,845	8,160	7,217	8,215
36 To others for purchasing and carrying securities ³	2,563	2,567	2,669	2,688	2,731	2,659	2,931	2,897	2,881
37 To finance agricultural production	6,388	6,481	6,542	6,638	6,679	6,768	6,834	6,808	6,857
38 All other loans	14,535	14,789	15,210	14,973	16,039	14,698	15,384	15,016	14,836
39 LESS: Unearned income	5,364	5,356	5,331	5,327	5,320	5,325	5,307	5,282	5,215
40 Loan loss reserve	8,059	8,065	8,071	7,991	7,901	7,932	7,954	8,003	8,131
41 Other loans, net	482,593	485,141	485,140	486,141	487,841	484,809	486,707	483,011	486,470
42 Lease financing receivables	11,128	11,119	11,070	11,058	11,076	11,081	11,095	11,074	11,082
43 All other assets	148,426	147,982	143,540	142,486	147,481	145,219	144,738	141,158	144,951
44 Total assets	904,093	910,038	892,247	896,149	918,974	905,634	909,560	899,301	914,313
45 Demand deposits	169,155	174,497	164,904	173,384	180,354	176,615	179,049	170,795	179,995
46 Mutual savings banks	630	822	569	541	704	668	707	640	730
47 Individuals, partnerships, and corporations	129,178	132,447	125,250	130,301	135,636	136,292	135,278	129,458	132,231
48 States and political subdivisions	4,498	5,074	5,356	4,439	4,942	4,375	5,020	4,863	5,924
49 U.S. government	1,073	2,536	2,015	2,095	1,817	1,586	4,234	3,477	3,472
50 Commercial banks in United States	18,995	19,085	18,118	18,668	20,536	19,157	19,464	17,587	20,718
51 Banks in foreign countries	5,886	5,862	6,038	5,596	5,863	5,800	5,364	5,571	5,749
52 Foreign governments and official institutions	939	788	965	959	797	912	877	946	856
53 Certified and officers' checks	7,955	7,883	6,592	10,785	10,058	7,825	8,104	8,252	10,316
54 Time and savings deposits	414,213	413,438	415,064	415,250	415,461	416,571	414,040	410,116	409,848
55 Savings	161,155	162,798	163,434	164,270	168,757	169,282	169,020	166,629	169,183
56 Individuals and nonprofit organizations	145,038	146,678	147,234	147,774	152,228	152,573	152,250	149,661	152,016
57 Partnerships and corporations operated for profit	14,877	14,844	15,015	15,284	15,367	15,560	15,589	15,837	15,982
58 Domestic governmental units	1,144	1,176	1,090	1,103	1,076	1,060	1,086	1,035	1,087
59 All other	96	100	95	109	86	90	94	95	98
60 Time	253,058	250,640	251,630	250,980	246,704	247,288	245,020	243,487	240,665
61 Individuals, partnerships, and corporations	218,713	216,762	217,470	217,173	214,171	214,243	212,542	211,286	209,531
62 States and political subdivisions	19,766	19,732	19,919	19,788	19,085	19,282	19,190	19,259	18,655
63 U.S. government	437	417	531	519	502	623	595	579	526
64 Commercial banks in United States	10,292	9,947	9,998	9,815	9,357	9,493	9,187	8,828	8,432
65 Foreign governments, official institutions, and banks	3,850	3,782	3,712	3,686	3,588	3,647	3,506	3,535	3,520
Other liabilities for borrowed money									
66 Borrowings from Federal Reserve Banks		3,268	264	1,196	140		570	3,075	145
67 Treasury tax and loan notes	7,381	7,041	8,437	7,583	3,548	3,674	12,897	13,919	11,513
68 All other liabilities for borrowed money ⁴	170,454	168,885	160,803	156,391	177,604	165,571	161,425	159,727	170,024
69 Other liabilities and subordinated notes and debentures	83,107	83,405	83,461	83,213	81,970	83,115	81,736	82,069	82,503
70 Total liabilities	844,310	850,534	832,934	832,017	859,077	845,545	849,717	839,701	854,029
71 Residual (total assets minus total liabilities) ⁵	59,783	59,505	59,313	59,132	59,897	60,089	59,843	59,600	60,284

20. All large weekly reporting commercial banks, 1983¹—Continued

A. Assets and liabilities—Continued

Millions of dollars, Wednesday figures

Account	May 11	May 18	May 25	June 1	June 8	June 15	June 22	June 29	July 6
1 Cash items in process of collection	47,625	50,227	44,192	69,148	44,415	58,469	47,554	54,018	60,182
2 Demand deposits due from banks in United States	6,566	7,002	6,896	8,939	6,618	7,547	7,081	7,845	9,555
3 All other cash and due from depository institutions	32,358	35,159	34,110	37,721	33,363	34,335	37,306	32,957	33,404
4 Total loans and securities	661,931	660,394	657,797	670,556	665,321	668,627	662,659	665,497	681,752
5 U.S. Treasury securities	53,291	53,484	52,492	54,352	55,367	55,229	54,533	53,794	55,798
6 Trading account	10,014	9,240	9,464	10,472	11,097	10,978	10,962	10,319	11,835
7 Investment account, by maturity	43,277	44,244	43,028	43,881	44,270	44,252	43,571	43,475	43,963
8 One year or less	13,976	13,930	13,708	14,960	15,231	15,100	15,147	15,280	14,566
9 Over one through five years	26,574	27,549	26,667	26,623	26,709	26,816	26,073	25,856	26,567
10 Over five years	2,726	2,765	2,653	2,298	2,330	2,336	2,351	2,338	2,830
11 Other securities	83,477	83,492	83,434	83,627	84,544	83,640	83,150	83,260	83,165
12 Trading account	6,031	5,938	5,762	6,063	6,921	6,218	5,881	5,837	6,224
13 Investment account	77,446	77,554	77,672	77,563	77,623	77,421	77,269	77,424	76,940
14 U.S. government agencies	16,865	16,867	16,866	16,750	16,724	16,555	16,493	16,431	16,416
15 States and political subdivisions, by maturity	57,150	57,221	57,318	57,372	57,449	57,479	57,367	57,560	57,084
16 One year or less	7,237	7,170	7,144	7,195	7,213	7,182	7,075	7,394	7,314
17 Over one year	49,912	50,051	50,174	50,176	50,236	50,297	50,292	50,165	49,769
18 Other bonds, corporate stocks, and securities	3,431	3,466	3,488	3,441	3,450	3,387	3,409	3,433	3,441
19 Federal funds sold ²	42,482	40,508	40,850	43,120	40,290	42,642	39,935	39,852	51,318
20 To commercial banks	31,836	30,350	30,266	32,844	29,590	31,271	30,086	28,671	40,173
21 To nonbank brokers and dealers in securities	8,122	7,555	7,882	7,333	7,637	7,762	6,815	8,106	7,633
22 To others	2,524	2,603	2,702	2,942	3,062	3,609	3,034	3,074	3,512
23 Other loans, gross	496,068	496,292	494,516	502,867	498,654	500,628	498,542	502,051	504,806
24 Commercial and industrial	214,186	213,094	212,573	214,474	212,917	213,565	214,198	213,041	214,608
25 Bankers acceptances and commercial paper	4,490	3,885	3,508	3,960	3,964	4,094	4,429	4,371	4,463
26 All other	209,696	209,209	209,065	210,514	208,953	209,471	209,769	208,670	210,145
27 U.S. addressees	202,874	202,372	202,218	203,655	202,013	202,621	202,895	201,908	203,303
28 Non-U.S. addressees	6,822	6,837	6,847	6,860	6,940	6,850	6,874	6,762	6,842
29 Real estate	134,108	134,397	134,430	134,551	134,466	134,808	134,798	135,324	135,450
30 To individuals for personal expenditures	75,209	75,185	75,311	75,497	75,541	75,870	76,188	76,614	76,610
To financial institutions									
31 Commercial banks in United States	7,680	8,031	7,727	8,079	7,480	7,423	6,831	7,040	7,527
32 Banks in foreign countries	7,372	7,416	7,489	8,440	7,933	7,881	7,884	7,986	7,995
33 Sales finance, personal finance companies, etc.	9,238	9,148	9,248	9,722	9,220	9,522	9,068	9,498	9,478
34 Other financial institutions	16,159	15,877	15,669	16,304	16,306	16,049	15,623	15,858	16,016
35 To nonbank brokers and dealers in securities	7,568	8,028	7,058	9,174	9,237	9,199	8,305	9,773	9,450
36 To others for purchasing and carrying securities ³	2,917	2,930	2,845	2,846	2,935	2,933	2,932	3,002	3,090
37 To finance agricultural production	6,843	6,869	6,900	6,950	6,972	7,005	7,050	7,049	7,004
38 All other loans	14,787	15,317	15,266	16,830	15,648	16,371	15,665	16,866	17,577
39 Less: Unearned income	5,212	5,191	5,216	5,097	5,130	5,134	5,142	5,151	5,076
40 Loan loss reserve	8,175	8,191	8,280	8,313	8,404	8,378	8,359	8,309	8,259
41 Other loans, net	482,680	482,910	481,020	489,456	485,120	487,115	485,041	488,590	491,471
42 Lease financing receivables	11,068	11,025	11,015	11,039	11,029	11,034	10,996	11,019	10,844
43 All other assets	143,177	140,128	135,126	140,094	139,476	141,746	140,664	141,883	149,315
44 Total assets	902,725	903,935	889,137	937,497	900,223	921,758	906,260	913,219	945,056
45 Demand deposits	172,013	174,174	166,111	201,724	171,227	192,919	171,930	180,738	195,295
46 Mutual savings banks	608	683	582	832	630	777	624	590	838
47 Individuals, partnerships, and corporations	132,245	130,807	126,796	150,417	132,154	142,904	130,690	134,346	145,603
48 States and political subdivisions	4,594	4,771	4,621	5,482	4,417	5,925	5,166	5,519	5,218
49 U.S. government	2,107	2,757	1,536	1,133	2,214	8,392	2,289	2,029	3,312
50 Commercial banks in United States	17,870	19,913	18,688	25,864	18,148	19,654	18,873	20,691	23,977
51 Banks in foreign countries	5,768	5,502	5,624	6,681	5,792	5,761	5,959	6,260	6,568
52 Foreign governments and official institutions	913	868	878	886	742	1,020	964	1,052	956
53 Certified and officers' checks	7,908	8,871	7,386	10,427	7,129	8,485	7,366	10,251	8,823
54 Time and savings deposits	409,676	408,825	410,005	411,721	414,016	413,041	413,406	414,544	416,123
55 Savings	169,953	171,214	171,845	174,600	175,478	175,526	173,526	173,303	175,937
56 Individuals and nonprofit organizations	152,495	153,398	153,934	156,185	156,974	156,896	154,866	154,374	157,568
57 Partnerships and corporations operated for profit	16,293	16,620	16,750	17,178	17,352	17,369	17,510	17,624	17,220
58 Domestic governmental units	1,072	1,107	1,072	1,140	1,059	1,177	1,087	1,228	1,101
59 All other	92	90	89	97	93	84	62	76	47
60 Time	239,723	237,610	238,160	237,121	238,538	237,515	239,881	241,241	240,186
61 Individuals, partnerships, and corporations	208,638	207,329	207,678	208,029	209,257	208,966	211,206	212,635	212,593
62 States and political subdivisions	18,838	18,646	18,684	18,305	18,233	17,599	17,545	17,456	16,815
63 U.S. government	349	350	357	340	332	325	380	401	324
64 Commercial banks in United States	8,361	7,852	8,074	7,211	7,385	7,283	7,337	7,368	7,145
65 Foreign governments, official institutions, and banks	3,538	3,433	3,368	3,235	3,332	3,341	3,413	3,361	3,309
Other liabilities for borrowed money									
66 Borrowings from Federal Reserve Banks	543	1,222	659	1,166	18	3,475	710	974	805
67 Treasury tax and loan notes	9,163	6,956	1,625	5,862	698	1,055	14,000	14,286	13,580
68 All other liabilities for borrowed money ⁴	169,890	169,885	166,257	171,609	171,131	168,472	162,199	158,293	173,349
69 Other liabilities and subordinated notes and debentures	80,931	82,535	84,241	84,818	82,446	82,428	83,637	84,131	84,942
70 Total liabilities	842,216	843,596	828,899	876,900	839,537	861,391	845,882	852,966	884,145
71 Residual (total assets minus total liabilities) ⁵	60,509	60,339	60,238	60,596	60,686	60,367	60,378	60,253	60,908

20. All large weekly reporting commercial banks, 1983¹—Continued

A. Assets and liabilities—Continued

Millions of dollars. Wednesday figures

Account	July 13	July 20	July 27	Aug. 3	Aug. 10	Aug. 17	Aug. 24	Aug. 31	Sept. 7
1 Cash items in process of collection	49,526	47,364	48,072	50,268	43,090	47,945	43,897	50,381	52,222
2 Demand deposits due from banks in United States	6,913	7,381	6,721	7,424	6,645	7,347	6,749	7,820	7,780
3 All other cash and due from depository institutions	36,671	37,562	33,829	34,492	35,051	32,649	32,718	35,447	36,560
4 Total loans and securities	667,376	667,262	664,552	672,218	666,306	668,026	666,159	670,579	671,102
5 U.S. Treasury securities	51,569	52,011	50,230	51,564	50,337	52,075	51,615	51,401	52,701
6 Trading account	9,248	10,108	9,095	9,837	8,240	9,736	9,229	8,384	9,238
7 Investment account, by maturity	42,322	41,904	41,136	41,727	42,097	42,338	42,386	43,017	43,463
8 One year or less	14,037	13,652	13,764	14,460	14,382	13,641	13,734	14,073	14,352
9 Over one through five years	25,596	25,684	24,767	24,597	25,116	26,238	26,185	26,480	26,575
10 Over five years	2,689	2,567	2,605	2,670	2,599	2,460	2,466	2,464	2,536
11 Other securities	81,947	82,654	83,284	84,366	84,067	85,038	84,111	84,421	84,705
12 Trading account	4,942	5,490	5,450	6,416	6,045	7,059	6,322	6,652	6,935
13 Investment account	77,005	77,163	77,834	77,951	78,021	77,979	77,788	77,769	77,770
14 U.S. government agencies	16,312	16,230	16,302	16,445	16,393	16,468	16,551	16,389	16,438
15 States and political subdivisions, by maturity	57,206	57,359	58,008	57,988	58,094	58,007	57,644	57,756	57,678
16 One year or less	6,800	7,020	7,701	7,826	7,861	7,900	7,569	7,640	7,707
17 Over one year	50,407	50,339	50,307	50,162	50,233	50,108	50,075	50,116	49,970
18 Other bonds, corporate stocks, and securities	3,486	3,374	3,254	3,518	3,534	3,503	3,593	3,624	3,654
19 Federal funds sold ²	45,706	44,489	43,785	44,049	41,543	39,756	40,406	41,216	40,065
20 To commercial banks	35,461	33,870	32,764	33,276	30,869	28,356	29,611	30,541	29,173
21 To nonbank brokers and dealers in securities	7,002	7,198	7,735	7,526	7,584	8,618	8,048	7,730	7,683
22 To others	3,242	3,421	3,286	3,246	3,090	2,782	2,747	2,946	3,208
23 Other loans, gross	501,474	501,444	500,627	505,624	503,761	504,564	503,440	507,011	507,192
24 Commercial and industrial	213,846	213,951	212,984	215,193	214,466	213,640	213,763	214,064	214,100
25 Bankers acceptances and commercial paper	4,388	3,953	3,645	4,268	3,762	3,656	3,977	3,955	4,048
26 All other	209,458	209,998	209,339	210,925	210,703	209,984	209,786	210,109	210,052
27 U.S. addressees	202,476	203,169	202,432	203,997	203,829	203,089	202,908	203,199	203,179
28 Non-U.S. addressees	6,982	6,829	6,907	6,928	6,874	6,895	6,877	6,909	6,873
29 Real estate	135,727	135,999	135,991	135,867	136,278	136,579	136,737	137,078	137,224
30 To individuals for personal expenditures	76,682	76,940	77,306	77,532	77,785	78,108	78,464	79,033	79,093
To financial institutions									
31 Commercial banks in United States	7,328	7,080	6,919	7,491	7,178	7,302	7,551	7,499	7,395
32 Banks in foreign countries	7,677	7,975	7,883	8,272	7,972	7,759	7,388	8,028	8,366
33 Sales finance, personal finance companies, etc.	9,529	9,006	9,091	9,420	9,194	9,079	9,094	9,287	9,391
34 Other financial institutions	16,005	15,894	15,738	16,283	16,375	16,283	15,956	15,954	16,199
35 To nonbank brokers and dealers in securities	8,595	8,524	8,652	8,842	8,143	9,234	7,990	9,421	8,911
36 To others for purchasing and carrying securities ³	3,095	3,106	3,074	3,098	3,106	3,096	3,074	3,182	3,135
37 To finance agricultural production	6,995	7,045	7,058	7,092	7,138	7,122	7,085	7,124	7,116
38 All other loans	15,995	15,924	15,930	16,533	16,126	16,363	16,335	16,342	16,262
39 Less: Unearned income	5,086	5,064	5,058	5,035	5,062	5,042	5,059	5,034	5,040
40 Loan loss reserve	8,235	8,271	8,316	8,350	8,340	8,365	8,353	8,436	8,521
41 Other loans, net	488,154	488,108	487,252	492,239	490,358	491,157	490,028	493,540	493,631
42 Lease financing receivables	10,912	10,843	10,848	10,878	10,939	10,944	10,948	10,948	10,957
43 All other assets	144,415	141,972	140,108	143,882	144,134	143,691	140,878	141,284	141,648
44 Total assets	915,813	912,385	904,130	919,162	906,097	910,597	901,346	916,459	920,270
45 Demand deposits	177,066	174,122	172,998	179,163	169,241	174,475	166,410	177,314	181,310
46 Mutual savings banks	643	743	616	796	705	742	614	711	766
47 Individuals, partnerships, and corporations	136,772	132,002	132,571	134,344	129,528	134,426	127,026	134,742	137,912
48 States and political subdivisions	4,654	4,697	4,932	5,309	4,350	4,844	4,541	4,931	4,797
49 U.S. government	987	2,769	2,037	3,221	1,878	1,091	2,078	995	1,380
50 Commercial banks in United States	18,711	19,635	17,987	20,146	18,361	19,409	18,409	20,051	21,231
51 Banks in foreign countries	6,218	5,853	5,809	5,919	6,080	5,623	5,690	6,165	6,708
52 Foreign governments and official institutions	905	752	719	908	833	817	917	1,166	1,136
53 Certified and officers' checks	8,176	7,669	8,328	8,520	7,506	7,522	7,495	8,552	7,380
54 Time and savings deposits	414,990	414,876	414,301	416,182	416,206	417,620	418,146	419,019	420,218
55 Savings	174,638	174,119	173,218	174,835	174,086	173,254	172,276	172,601	174,484
56 Individuals and nonprofit organizations	156,147	155,672	154,658	156,194	155,322	154,429	153,331	153,681	155,317
57 Partnerships and corporations operated for profit	17,325	17,343	17,445	17,483	17,584	17,649	17,771	17,751	17,968
58 Domestic governmental units	1,113	1,048	1,045	1,100	1,125	1,120	1,115	1,124	1,156
59 All other	52	55	71	57	54	56	58	45	42
60 Time	240,352	240,757	241,083	241,347	242,119	244,366	245,870	246,418	245,734
61 Individuals, partnerships, and corporations	212,755	213,413	214,009	214,542	214,777	216,871	218,112	218,862	218,150
62 States and political subdivisions	16,852	16,784	16,671	16,597	16,955	17,033	17,270	17,065	17,058
63 U.S. government	330	328	331	327	314	314	318	320	310
64 Commercial banks in United States	7,104	6,935	6,814	6,694	6,844	6,833	6,822	6,815	6,951
65 Foreign governments, official institutions, and banks	3,310	3,298	3,258	3,187	3,230	3,314	3,346	3,355	3,264
Other liabilities for borrowed money									
66 Borrowings from Federal Reserve Banks	2,140	1,514	312	1,412	146	392	363	2,409	446
67 Treasury tax and loan notes	14,274	13,202	14,024	10,753	8,797	9,996	11,012	11,162	6,730
68 All other liabilities for borrowed money ⁴	161,910	162,433	156,134	162,949	162,696	157,008	155,615	156,943	164,078
69 Other liabilities and subordinated notes and debentures	84,420	85,407	85,731	87,601	87,729	90,014	88,678	88,235	85,983
70 Total liabilities	854,799	851,555	843,499	858,060	844,816	849,505	840,224	855,082	858,764
71 Residual (total assets minus total liabilities) ⁵	61,014	60,830	60,631	61,102	61,281	61,092	61,122	61,377	61,505

20. All large weekly reporting commercial banks, 1983¹—Continued

A. Assets and liabilities—Continued

Millions of dollars, Wednesday figures

Account	Sept. 14	Sept. 21	Sept. 28	Oct. 5	Oct. 12	Oct. 19	Oct. 26	Nov. 2	Nov. 9
1 Cash items in process of collection	48,909	46,322	44,576	50,782	56,402	48,323	44,085	49,879	49,636
2 Demand deposits due from banks in United States	7,509	7,727	7,360	7,634	8,153	7,327	7,099	7,144	7,372
3 All other cash and due from depository institutions	34,810	33,842	29,462	30,608	34,001	33,923	32,297	33,431	29,250
4 Total loans and securities	667,970	667,321	669,109	685,223	685,182	683,192	679,728	689,192	689,240
5 U.S. Treasury securities	53,549	52,145	52,198	55,513	54,151	55,195	56,029	56,304	57,064
6 Trading account	9,992	8,630	8,391	9,506	7,903	8,712	9,296	9,114	9,383
7 Investment account, by maturity	43,557	43,515	43,807	46,007	46,248	46,483	46,733	47,190	47,682
8 One year or less	14,124	13,945	14,489	14,296	14,506	14,867	14,734	14,730	15,139
9 Over one through five years	26,710	26,863	26,544	28,825	28,676	28,550	28,778	29,246	29,318
10 Over five years	2,724	2,708	2,775	2,886	3,066	3,066	3,221	3,213	3,225
11 Other securities	84,014	84,385	84,102	83,822	82,838	84,112	83,889	84,140	83,673
12 Trading account	6,356	6,537	6,359	6,206	5,297	6,326	6,123	6,346	5,799
13 Investment account	77,659	77,848	77,743	77,616	77,540	77,785	77,766	77,794	77,874
14 U.S. government agencies	16,271	16,317	16,132	16,065	16,020	16,054	15,952	15,982	15,885
15 States and political subdivisions, by maturity	57,731	57,889	57,968	57,951	57,897	58,059	58,156	58,146	58,356
16 One year or less	7,660	7,667	7,650	7,731	7,685	7,803	7,809	7,833	7,942
17 Over one year	50,071	50,222	50,317	50,220	50,212	50,256	50,347	50,312	50,415
18 Other bonds, corporate stocks, and securities	3,656	3,641	3,643	3,600	3,624	3,672	3,658	3,667	3,633
19 Federal funds sold ²	38,363	36,106	39,128	47,642	49,056	45,405	41,332	45,751	44,083
20 To commercial banks	28,266	26,214	28,789	36,395	38,231	34,558	29,360	33,202	32,288
21 To nonbank brokers and dealers in securities	7,376	7,027	7,672	8,393	7,797	7,740	9,062	9,394	8,391
22 To others	2,721	2,866	2,666	2,855	3,028	3,107	3,010	3,156	3,404
23 Other loans, gross	505,609	508,268	507,190	511,690	512,626	511,970	511,926	516,655	518,139
24 Commercial and industrial	213,532	214,630	213,345	214,945	215,825	215,381	215,088	216,762	218,599
25 Bankers acceptances and commercial paper	4,218	3,916	3,653	3,728	4,573	4,556	4,397	4,854	5,324
26 All other	209,314	210,714	209,693	211,217	211,252	210,825	210,690	211,909	213,274
27 U.S. addressees	202,465	203,796	202,766	204,059	204,050	203,675	203,468	204,653	205,928
28 Non-U.S. addressees	6,849	6,918	6,927	7,158	7,201	7,151	7,222	7,256	7,346
29 Real estate	137,592	137,929	138,086	138,239	138,580	139,092	139,335	139,441	139,261
30 To individuals for personal expenditures	79,458	79,842	80,277	80,527	80,931	81,062	81,515	81,642	81,756
To financial institutions									
31 Commercial banks in United States	6,732	7,151	7,246	7,406	7,362	7,790	7,510	7,891	8,202
32 Banks in foreign countries	8,158	7,963	8,208	8,645	8,708	8,372	8,271	8,606	8,604
33 Sales finance, personal finance companies, etc.	9,155	9,275	9,352	9,396	9,322	9,511	9,126	9,655	9,322
34 Other financial institutions	16,340	16,245	16,195	16,242	16,230	15,830	15,220	15,581	15,888
35 To nonbank brokers and dealers in securities	7,788	9,231	8,290	9,680	9,177	8,551	9,384	9,840	9,213
36 To others for purchasing and carrying securities ³	3,140	3,190	3,211	3,258	3,292	3,271	3,225	3,332	3,378
37 To finance agricultural production	7,125	7,186	7,161	7,151	7,106	7,083	7,306	7,284	7,221
38 All other loans	16,589	15,627	15,819	16,199	16,094	16,027	15,945	16,620	16,696
39 LESS: Unearned income	5,054	5,071	5,048	5,006	5,024	5,008	5,008	4,979	5,018
40 Loan loss reserve	8,512	8,512	8,461	8,437	8,465	8,482	8,540	8,680	8,703
41 Other loans, net	492,043	494,684	493,681	498,246	499,138	498,480	498,377	502,997	504,418
42 Lease financing receivables	10,916	10,919	10,927	10,962	10,944	10,957	10,968	10,987	10,992
43 All other assets	145,543	143,512	142,755	147,455	142,769	141,545	140,830	143,740	146,918
44 Total assets	915,656	909,643	904,188	932,664	937,452	925,266	915,006	934,374	933,408
45 Demand deposits	179,118	170,580	167,689	181,676	188,660	174,875	168,996	178,265	178,267
46 Mutual savings banks	553	633	557	735	770	808	616	707	713
47 Individuals, partnerships, and corporations	137,874	130,820	128,722	136,996	143,995	133,597	129,802	136,456	136,268
48 States and political subdivisions	4,735	5,098	4,693	4,917	4,540	4,735	4,443	5,522	4,340
49 U.S. government	2,600	1,847	1,610	3,314	1,560	2,759	1,796	1,154	1,496
50 Commercial banks in United States	18,712	18,569	17,960	20,495	21,326	18,712	18,543	19,740	18,621
51 Banks in foreign countries	6,752	5,552	5,755	5,799	6,776	5,726	5,780	6,316	5,978
52 Foreign governments and official institutions	795	739	636	979	941	809	832	711	751
53 Certified and officers' checks	7,098	7,321	7,755	8,440	8,752	7,728	7,183	7,659	10,100
54 Time and savings deposits	418,706	417,299	417,907	419,273	419,677	419,856	420,288	422,723	424,004
55 Savings	173,884	172,469	172,306	174,859	173,528	172,329	171,623	173,711	174,186
56 Individuals and nonprofit organizations	154,760	153,322	153,000	155,152	153,365	152,084	151,220	153,120	153,311
57 Partnerships and corporations operated for profit	17,906	17,945	18,101	18,361	18,848	18,962	19,174	19,344	19,671
58 Domestic governmental units	1,176	1,160	1,166	1,302	1,278	1,245	1,191	1,200	1,164
59 All other	43	42	38	44	37	38	39	45	40
60 Time deposits	244,822	244,830	245,601	244,414	246,149	247,527	248,665	249,012	249,818
61 Individuals, partnerships, and corporations	217,203	217,272	218,206	217,911	219,657	221,015	221,933	222,530	223,408
62 States and political subdivisions	17,062	17,199	17,183	16,490	16,545	16,638	16,785	16,572	16,609
63 U.S. government	307	302	270	266	268	269	236	224	211
64 Commercial banks in United States	6,945	6,782	6,802	6,682	6,566	6,537	6,667	6,558	6,460
65 Foreign governments, official institutions, and banks	3,304	3,275	3,140	3,065	3,113	3,067	3,042	3,128	3,129
Other liabilities for borrowed money									
66 Borrowings from Federal Reserve Banks	1,460	5,638	1,105	466	1,393	1,021	1,099	379	3,725
67 Treasury tax and loan notes	7,806	15,312	15,225	15,533	15,163	15,916	15,833	15,032	2,742
68 All other liabilities for borrowed money ⁴	160,691	153,281	154,188	168,746	166,805	165,994	160,888	168,664	171,940
69 Other liabilities and subordinated notes and debentures	86,314	86,241	86,861	85,159	83,937	85,994	86,368	87,328	90,601
70 Total liabilities	854,096	848,350	842,974	870,854	875,636	863,657	853,471	872,390	871,279
71 Residual (total assets minus total liabilities) ⁵	61,561	61,293	61,214	61,810	61,816	61,609	61,535	61,984	62,129

20. All large weekly reporting commercial banks, 1983¹—Continued

A. Assets and liabilities—Continued

Millions of dollars, Wednesday figures

Account	Nov. 16	Nov. 23	Nov. 30	Dec. 7	Dec. 14	Dec. 21	Dec. 28	Adjustment bank ⁶
1 Cash items in process of collection	53,639	49,096	53,454	47,811	52,076	53,484	57,643	126
2 Demand deposits due from banks in United States	8,013	6,403	8,071	7,914	7,626	8,258	9,170	367
3 All other cash and due from depository institutions	31,786	34,748	32,089	32,072	35,366	34,714	35,582	162
4 Total loans and securities	688,578	685,388	693,385	695,036	694,899	695,178	697,623	3,811
5 U.S. Treasury securities	58,478	57,373	58,500	60,018	59,143	58,176	56,660	621
6 Trading account	9,678	8,178	9,045	9,850	8,538	8,337	7,682	1
7 Investment account, by maturity	48,800	49,194	49,455	50,168	50,606	49,839	48,979	620
8 One year or less	15,274	15,442	15,469	15,952	15,677	15,398	14,941	291
9 Over one through five years	30,734	30,932	31,244	31,353	31,824	31,248	30,838	318
10 Over five years	2,792	2,820	2,743	2,862	3,105	3,192	3,200	11
11 Other securities	83,614	84,536	83,946	84,723	84,338	85,155	85,741	680
12 Trading account	5,719	6,227	5,675	6,491	5,787	6,169	5,917	1
13 Investment account	77,894	78,309	78,271	78,231	78,551	78,986	79,824	679
14 U.S. government agencies	15,881	16,021	15,905	15,893	16,150	16,205	16,152	277
15 States and political subdivisions, by maturity	58,348	58,618	58,676	58,641	58,702	59,105	60,010	397
16 One year or less	7,863	7,992	7,984	8,133	7,996	7,964	7,953	217
17 Over one year	50,485	50,626	50,692	50,507	50,706	51,140	52,057	180
18 Other bonds, corporate stocks, and securities	3,665	3,670	3,690	3,697	3,699	3,676	3,662	5
19 Federal funds sold ²	42,523	40,574	44,815	43,761	44,777	39,568	40,220	409
20 To commercial banks	30,276	27,998	33,587	30,628	31,122	26,686	27,565	392
21 To nonbank brokers and dealers in securities	9,181	9,406	8,369	9,612	10,065	9,202	9,210	17
22 To others	3,067	3,170	2,860	3,522	3,590	3,680	3,446	1
23 Other loans, gross	517,696	516,646	519,862	520,334	520,432	526,058	528,797	2,220
24 Commercial and industrial	216,679	216,287	217,406	218,375	218,338	219,870	221,859	619
25 Bankers acceptances and commercial paper	4,353	3,900	4,857	4,875	4,730	4,390	4,668	17
26 All other	212,326	212,387	212,548	213,500	213,608	215,480	217,191	602
27 U.S. addressees	205,055	205,124	205,251	206,230	206,536	208,277	209,949	578
28 Non-U.S. addressees	7,271	7,263	7,298	7,270	7,071	7,203	7,241	24
29 Real estate	139,634	139,686	139,903	139,911	140,288	140,303	139,966	830
30 To individuals for personal expenditures	81,980	82,425	82,898	83,448	84,171	85,083	85,971	638
To financial institutions								
31 Commercial banks in United States	7,997	8,131	7,879	7,814	7,647	9,110	9,095	2
32 Banks in foreign countries	8,587	8,087	8,411	8,208	7,335	7,700	7,855	1
33 Sales finance, personal finance companies, etc.	9,297	9,178	9,224	9,299	9,322	9,139	9,358	1
34 Other financial institutions	15,438	15,023	15,246	15,505	15,653	15,365	16,135	10
35 To nonbank brokers and dealers in securities	10,387	10,590	11,232	10,685	10,544	11,550	10,554	1
36 To others for purchasing and carrying securities ³	3,186	3,195	3,180	3,200	3,115	3,139	3,199	7
37 To finance agricultural production	7,208	7,161	7,153	7,068	7,157	7,207	7,137	29
38 All other loans	17,300	16,883	17,329	16,817	16,862	17,592	17,668	84
39 Less: Unearned income	4,997	4,979	4,973	4,973	4,976	4,965	4,970	92
40 Loan loss reserve	8,737	8,763	8,765	8,826	8,816	8,813	8,826	28
41 Other loans, net	503,962	502,904	506,123	506,534	506,641	512,280	515,002	2,101
42 Lease financing receivables	10,989	11,015	11,044	11,063	11,058	11,104	11,136	2
43 All other assets	142,374	140,825	142,087	144,470	142,728	143,854	140,517	237
44 Total assets	935,378	927,476	940,130	938,367	943,753	946,593	951,672	4,705
45 Demand deposits	182,710	172,648	185,419	177,670	182,850	184,936	193,574	1,175
46 Mutual savings banks	734	563	677	623	674	587	633	1
47 Individuals, partnerships, and corporations	138,397	133,377	141,338	136,616	141,563	141,620	147,568	1,008
48 States and political subdivisions	4,844	4,691	5,120	4,796	4,863	5,266	5,754	36
49 U.S. government	2,314	2,026	1,938	1,820	2,237	1,188	2,059	17
50 Commercial banks in United States	20,155	18,289	20,124	19,234	18,785	20,005	21,620	22
51 Banks in foreign countries	6,921	6,000	6,498	6,058	5,995	5,929	6,461	1
52 Foreign governments and official institutions	899	936	1,276	821	760	954	897	1
53 Certified and officers' checks	8,448	6,766	8,448	7,702	7,973	9,386	8,582	91
54 Time and savings deposits	423,360	425,988	426,856	427,672	427,187	428,095	429,545	2,965
55 Savings	174,195	173,928	174,763	176,017	175,169	174,814	174,788	1,252
56 Individuals and nonprofit organizations	153,138	152,788	153,398	154,440	153,673	153,484	153,254	1,095
57 Partnerships and corporations operated for profit	19,780	19,926	20,109	20,265	20,222	20,048	20,242	108
58 Domestic governmental units	1,232	1,171	1,216	1,255	1,222	1,202	1,208	20
59 All other	45	43	40	57	52	80	84	27
60 Time	249,166	252,060	252,093	251,655	252,018	253,280	254,757	1,714
61 Individuals, partnerships, and corporations	222,521	225,008	225,114	224,902	224,907	225,765	227,175	1,460
62 States and political subdivisions	16,648	16,960	16,617	16,368	16,530	16,752	16,624	226
63 U.S. government	218	214	214	232	217	215	211	1
64 Commercial banks in United States	6,598	6,728	7,059	7,119	7,305	7,370	7,668	27
65 Foreign governments, official institutions, and banks	3,180	3,150	3,089	3,034	3,059	3,180	3,080	1
Other liabilities for borrowed money								
66 Borrowings from Federal Reserve Banks	910	605	515	149	1,938	420	706	1
67 Treasury tax and loan notes	1,662	1,340	1,484	2,651	2,219	9,382	6,104	1
68 All other liabilities for borrowed money ⁴	172,650	170,290	171,277	173,748	169,103	163,414	162,034	193
69 Other liabilities and subordinated notes and debentures	92,010	94,716	92,176	93,781	97,849	98,233	97,320	15
70 Total liabilities	873,302	865,587	877,727	875,671	881,147	884,479	889,283	4,349
71 Residual (total assets minus total liabilities) ⁵	62,076	61,888	62,402	62,696	62,606	62,114	62,389	356

20. All large weekly reporting commercial banks, 1983¹—Continued

B. Balance sheet memoranda

Millions of dollars

Account	Jan. 5	Jan. 12	Jan. 19	Jan. 26	Feb. 2	Feb. 9	Feb. 16	Feb. 23	Mar. 2
1 Total loans (gross) and investments adjusted ²	643,395	634,692	633,681	631,163	639,130	630,285	632,052	628,124	638,999
2 Total loans (gross) adjusted ²	508,811	504,468	504,416	502,003	506,654	500,987	501,621	498,622	507,131
3 Demand deposits adjusted ³	112,086	107,084	101,798	100,735	103,817	101,152	100,729	97,404	104,998
4 Total time deposits in accounts of \$100,000 or more	180,336	177,122	171,306	169,294	167,844	166,286	163,600	162,024	159,232
5 Negotiable CDs	125,989	124,105	119,692	118,504	117,882	116,631	114,358	112,947	110,969
6 Other time deposits	54,347	53,017	51,614	50,790	49,963	49,655	49,243	49,077	48,263
7 Total loans sold outright to affiliates ⁴	2,917	2,974	2,998	2,965	2,972	2,969	3,001	2,968	2,864
8 Commercial and industrial	2,261	2,308	2,336	2,311	2,318	2,326	2,357	2,327	2,282
9 Other	656	666	661	654	654	643	644	641	581
	Mar. 9	Mar. 16	Mar. 23	Mar. 30	Apr. 6	Apr. 13	Apr. 20	Apr. 27	May 4
1 Total loans (gross) and investments adjusted ²	635,884	633,826	632,327	633,137	637,959	636,381	639,818	634,982	640,349
2 Total loans (gross) adjusted ²	502,409	502,378	500,915	502,517	504,795	502,814	504,070	499,834	503,332
3 Demand deposits adjusted ³	103,996	101,908	101,184	103,295	105,836	106,415	104,602	102,158	103,168
4 Total time deposits in accounts of \$100,000 or more	156,218	154,163	155,381	154,918	151,100	151,702	149,291	147,913	145,043
5 Negotiable CDs	108,124	106,060	107,026	106,730	103,225	103,772	101,270	99,732	97,203
6 Other time deposits	48,094	48,103	48,354	48,187	47,875	47,930	48,021	48,181	47,839
7 Total loans sold outright to affiliates ⁴	2,997	2,933	2,984	3,017	3,036	3,051	3,047	2,868	2,790
8 Commercial and industrial	2,357	2,322	2,366	2,390	2,412	2,426	2,427	2,243	2,172
9 Other	640	611	617	626	624	625	619	624	617
	May 11	May 18	May 25	June 1	June 8	June 15	June 22	June 29	July 6
1 Total loans (gross) and investments adjusted ²	635,803	635,394	633,299	643,043	641,784	643,445	639,243	643,246	647,387
2 Total loans (gross) adjusted ²	499,034	498,418	497,373	505,064	501,874	504,576	501,560	506,191	508,424
3 Demand deposits adjusted ³	104,410	101,276	101,694	105,578	106,450	106,403	103,215	104,000	107,824
4 Total time deposits in accounts of \$100,000 or more	144,473	142,564	143,197	141,870	143,009	141,773	143,895	144,461	143,350
5 Negotiable CDs	96,545	94,601	95,134	94,270	94,942	93,840	95,700	96,692	95,739
6 Other time deposits	47,928	47,963	48,063	47,600	48,067	47,933	48,196	47,769	47,611
7 Total loans sold outright to affiliates ⁴	2,808	2,808	2,757	2,735	2,777	2,792	2,721	2,693	2,634
8 Commercial and industrial	2,189	2,189	2,145	2,130	2,173	2,161	2,149	2,120	2,066
9 Other	619	619	611	606	604	631	572	573	568

20. All large weekly reporting commercial banks, 1983¹—Continued

B. Balance sheet memoranda—Continued

Millions of dollars

Account	July 13	July 20	July 27	Aug. 3	Aug. 10	Aug. 17	Aug. 24	Aug. 31	Sept. 7
1 Total loans (gross) and investments adjusted ²	637,907	639,648	638,244	644,835	641,660	645,775	642,409	646,010	648,095
2 Total loans (gross) adjusted ²	504,390	504,983	504,730	508,905	507,256	508,662	506,683	510,188	510,689
3 Demand deposits adjusted ³	107,841	104,353	104,902	105,527	105,912	106,030	102,386	105,886	106,477
4 Total time deposits in accounts of \$100,000 or more	142,918	142,834	142,708	142,375	142,637	144,303	145,418	145,492	144,550
5 Negotiable CDs	94,537	93,977	93,781	93,172	93,199	94,528	95,185	95,127	94,190
6 Other time deposits	48,381	48,856	48,927	49,204	49,438	49,775	50,233	50,366	50,359
7 Total loans sold outright to affiliates ⁴	2,666	2,682	2,636	2,623	2,611	2,533	2,579	2,529	2,588
8 Commercial and industrial	2,080	2,098	2,033	2,024	2,010	1,934	2,022	1,993	2,020
9 Other	586	584	602	599	601	598	558	536	568
	Sept. 14	Sept. 21	Sept. 28	Oct. 5	Oct. 12	Oct. 19	Oct. 26	Nov. 2	Nov. 9
1 Total loans (gross) and investments adjusted ²	646,539	647,540	646,582	654,866	653,078	654,334	656,406	661,758	662,470
2 Total loans (gross) adjusted ²	508,975	511,010	510,282	515,531	516,090	515,028	516,488	521,313	521,732
3 Demand deposits adjusted ³	108,898	103,842	103,543	107,084	109,371	105,081	104,572	107,492	108,514
4 Total time deposits in accounts of \$100,000 or more	143,316	143,018	143,732	140,509	139,984	139,949	140,253	140,573	140,759
5 Negotiable CDs	92,752	92,451	93,386	89,981	88,863	87,936	87,967	88,424	88,322
6 Other time deposits	50,564	50,567	50,345	50,529	51,120	52,013	52,286	52,150	52,437
7 Total loans sold outright to affiliates ⁴	2,617	2,492	2,535	2,506	2,553	2,530	2,576	2,594	2,536
8 Commercial and industrial	2,019	1,896	1,940	1,915	1,982	1,968	1,981	2,001	1,945
9 Other	598	596	595	591	571	562	596	592	591
	Nov. 16	Nov. 23	Nov. 30	Dec. 7	Dec. 14	Dec. 21	Dec. 28	Adjustment bank ⁵	
1 Total loans (gross) and investments adjusted ²	664,039	663,000	665,657	670,393	669,922	673,160	674,759	3,536	
2 Total loans (gross) adjusted ²	521,946	521,091	523,211	525,653	526,440	529,830	532,358	2,235	
3 Demand deposits adjusted ³	106,603	103,238	109,903	108,805	109,752	110,258	112,252	1,009	
4 Total time deposits in accounts of \$100,000 or more	140,107	142,777	142,516	142,020	142,346	143,376	144,842	457	
5 Negotiable CDs	87,427	89,542	89,424	88,931	89,378	89,922	91,714	263	
6 Other time deposits	52,680	53,235	53,092	53,089	52,969	53,454	53,128	193	
7 Total loans sold outright to affiliates ⁴	2,559	2,490	2,385	2,432	2,401	2,386	2,364		
8 Commercial and industrial	1,963	1,904	1,839	1,850	1,831	1,837	1,810		
9 Other	596	586	546	583	570	549	555		

21. Gross demand deposits of individuals, partnerships, and corporations, 1983¹

Billions of dollars, estimated daily-average balances for last month of quarter

Type of holder	All commercial banks				All weekly reporting banks			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
1 All holders—Individuals, partnerships, and corporations	272.0	281.9	280.3	293.7	133.0	139.6	136.3	146.2
2 Financial business	32.7	34.6	32.1	32.8	24.3	26.2	23.6	24.2
3 Nonfinancial business	139.9	146.9	150.2	161.3	68.9	72.8	72.9	79.8
4 Consumer	79.4	80.3	77.9	78.5	28.7	28.5	28.1	29.7
5 Foreign	3.1	3.0	2.9	3.3	3.0	2.8	2.8	3.1
6 Other	16.9	17.2	17.1	17.8	8.1	9.3	8.9	9.3

22. Commercial paper and bankers dollar acceptances outstanding

A. Commercial paper, seasonally adjusted

Millions of dollars, end of period

Instrument	1981											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec. ⁵
1 All issuers	127,457	129,408	131,504	133,821	139,300	144,547	150,175	155,108	161,808	162,593	164,580	165,829
Financial companies ¹												
Dealer-placed paper ²												
2 Total	20,260	20,836	22,229	23,094	24,467	26,012	27,473	28,898	31,477	30,394	30,310	30,333
3 Bank-related	3,670	3,742	4,163	4,437	4,800	4,750	5,267	6,037	6,182	5,640	5,735	6,045
Directly placed paper ³												
4 Total	69,185	69,644	70,446	70,962	72,894	75,102	78,575	79,817	81,309	81,636	81,522	81,660
5 Bank-related	22,570	22,331	21,604	22,858	23,880	24,107	26,104	25,153	26,427	25,397	26,225	26,914
6 Nonfinancial companies ⁴	38,012	38,928	38,829	39,765	41,939	43,433	44,127	46,393	49,022	50,563	52,748	53,836
	1982											
1 All issuers	167,002	167,134	168,476	173,011	176,102	178,292	179,518	175,702	171,198	168,634	165,327	166,670
Financial companies ¹												
Dealer-placed paper ²												
2 Total	29,793	30,263	31,334	32,673	33,921	35,964	37,928	38,167	36,852	35,507	35,647	34,634
3 Bank-related	6,210	6,556	7,055	7,905	8,003	7,188	6,427	6,038	5,924	5,791	6,232	2,516
Directly placed paper ³												
4 Total	81,380	81,796	79,795	82,223	83,688	84,721	84,566	80,700	79,684	78,619	78,389	84,130
5 Bank-related	28,946	27,591	27,579	29,434	30,576	30,828	31,141	28,901	27,761	27,712	27,769	32,034
6 Nonfinancial companies ⁴	55,829	56,075	57,347	58,115	58,493	57,607	57,024	56,835	54,662	54,508	51,291	47,906
	1983											
1 All issuers	166,598	168,609	168,469	170,430	169,133	170,336	171,538	174,246	176,127	175,150	180,606	185,852
Financial companies ¹												
Dealer-placed paper ²												
2 Total	35,538	37,321	35,819	36,914	37,634	39,313	39,027	40,950	40,826	38,660	41,459	41,688
3 Bank-related	2,660	2,604	2,030	1,950	1,954	2,192	2,367	2,353	2,303	2,195	2,341	2,441
Directly placed paper ³												
4 Total	83,767	84,932	86,597	87,944	87,620	87,696	89,095	90,350	90,921	91,737	93,878	96,548
5 Bank-related	31,691	31,661	32,951	32,495	32,943	33,420	33,613	35,085	34,856	34,622	35,001	35,566
6 Nonfinancial companies ⁴	47,293	46,356	46,053	45,572	43,879	43,327	43,416	42,946	44,380	44,753	45,269	47,616

B. Bankers dollar acceptances, not seasonally adjusted

Millions of dollars, end of period

Instrument	1983											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total	77,529	73,705	70,843	70,389	68,797	70,910	72,210	73,977	73,569	72,902	77,919	78,309
Holder												
2 Accepting banks	10,249	9,567	10,518	9,494	8,223	9,147	9,007	8,498	9,205	9,501	10,894	9,355
3 Own bills	9,067	8,258	9,083	7,951	7,497	7,998	8,231	7,466	7,986	8,212	9,558	8,125
4 Bills bought	1,182	1,308	1,435	1,543	726	1,148	777	1,033	1,219	1,289	1,337	1,230
Federal Reserve Banks												
5 Own account	0	0	0	0	0	203	0	209	1,122	0	0	418
6 Foreign correspondents	965	1,003	758	778	788	792	670	717	622	483	573	729
7 Others	66,315	63,136	59,568	60,118	59,786	60,698	63,032	65,961	64,942	62,917	66,452	68,225
Basis												
8 Imports into United States	15,803	14,976	14,217	14,418	13,858	14,324	15,122	14,487	14,653	14,829	14,906	15,649
9 Exports from United States	17,931	17,633	16,826	17,124	16,074	16,356	16,286	16,476	16,215	16,036	17,209	16,880
10 All other	43,794	41,097	39,800	38,848	38,865	40,226	41,301	43,514	43,201	42,037	45,805	45,781

23. Prime rate charged by banks on short-term business loans, 1983¹

Percent per annum

Date of change in effective rate												
Effective date		Rate	Effective date		Rate	Effective date		Rate	Effective date		Rate	
January 11 . . .		11.00	February 28 . . .		10.50	August 8 . . .		11.00				
Averages of daily effective rates												
Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
10.79	11.16	10.98	10.50	10.50	10.50	10.50	10.50	10.89	11.00	11.00	11.00	11.00

24. Terms of lending at commercial banks—Based on surveys of loans made, 1983¹

Item	Feb. 7-11	May 2-6	Aug. 1-5	Nov. 7-11
SHORT-TERM COMMERCIAL AND INDUSTRIAL LOANS				
1 Amount of loans (millions of dollars)	41,172	38,048	36,820	26,906
2 Number of loans (thousands)	169	200	171	131
3 Weighted-average maturity (months) ²	1.0	1.4	1.2	1.3
4 Weighted-average interest rate (percent per annum) ³	10.20	10.31	11.09	10.95
<i>By size of bank</i>				
5 Large banks ⁴	9.85	9.93	10.85	10.62
6 Small banks	11.83	11.42	11.84	11.79
<i>By size of loan (thousands of dollars)</i>				
7 1-99	13.91	13.35	13.38	13.65
8 100-999	12.37	11.70	11.86	12.20
9 1,000 and over	9.81	9.87	10.81	10.59
<i>Percentage of amount of loans</i>				
10 With floating rate	20.6	41.0	36.2	36.7
11 Made under commitment	57.3	65.0	64.3	68.4
12 With no stated maturity	7.6	13.2	11.3	12.5
13 With one-day maturity	46.6	37.1	38.0	17.4
LONG-TERM COMMERCIAL AND INDUSTRIAL LOANS				
14 Amount of loans (millions of dollars)	3,512	4,205	4,491	2,834
15 Number of loans (thousands)	25	38	26	19
16 Weighted-average maturity (months) ²	52.5	56.6	55.3	50.8
17 Weighted-average interest rate (percent per annum) ³	11.81	11.41	11.83	12.94
<i>By size of bank</i>				
18 Large banks ⁴	10.86	10.37	11.43	11.58
19 Small banks	13.55	13.07	12.65	14.35
<i>By size of loan (thousands of dollars)</i>				
20 1-99	14.56	14.52	14.53	14.03
21 100-999	13.52	12.58	11.95	16.23
22 1,000 and over	10.88	10.31	11.39	11.68
<i>Percentage of amount of loans</i>				
23 With floating rate	69.3	67.4	79.8	73.6
24 Made under commitment	69.0	72.3	66.0	59.1

24. Terms of lending at commercial banks—Based on surveys of loans made, 1983¹—Continued

Item	Feb. 7-11	May 2-6	Aug. 1-5	Nov. 7-11
CONSTRUCTION AND LAND DEVELOPMENT LOANS				
25 Amount of loans (millions of dollars)	1,859	1,917	1,340	990
26 Number of loans (thousands)	27	26	24	23
27 Weighted-average maturity (months) ²	6.2	8.3	15.5	8.5
28 Weighted-average interest rate (percent per annum) ³	12.56	11.72	12.99	13.25
<i>By size of bank</i>				
29 Large banks ⁴	11.10	10.79	12.48	12.65
30 Small banks	13.98	12.84	13.27	13.53
<i>By size of loan (thousands of dollars)</i>				
31 1-99	14.52	14.12	14.15	14.30
32 100-499	13.89	12.08	12.97	13.02
33 500 and over	11.35	10.91	12.40	12.57
<i>Percentage of amount of loans</i>				
34 With floating rate	55.5	47.7	64.1	65.1
35 Secured by real estate	61.1	56.7	80.8	92.4
36 Made under commitment	45.1	48.3	75.4	64.4
37 With no stated maturity	3.8	6.9	10.1	4.0
<i>By type of construction</i>				
38 1- to 4-family	20.4	7.3	23.3	33.9
39 Multifamily	5.7	5.5	10.5	15.9
40 Nonresidential	73.9	87.2	66.2	50.3
LOANS TO FARMERS				
41 Amount of loans (millions of dollars)	1,245	1,699	942	1,467
42 Number of loans (thousands)	66	80	62	57
43 Weighted-average maturity (months) ²	9.6	10.6	7.1	6.8
44 Weighted-average interest rate (percent per annum) ³	13.85	13.26	13.72	13.64
<i>By size of bank</i>				
45 Large banks ⁴	12.47	12.01	12.20	11.82
46 Small banks	14.17	13.94	14.21	14.24
<i>By size of loan (thousands of dollars)</i>				
47 1-24	14.46	13.90	14.17	14.27
48 25-99	14.12	13.98	13.98	14.16
49 100 and over	13.30	12.61	13.11	13.25
<i>By purpose of loan</i>				
50 Feeder livestock	13.76	13.35	13.05	14.00
51 Other livestock	14.23	13.00	14.14	13.87
52 Other current operating expenses	14.10	13.25	13.93	13.37
53 Farm machinery and equipment	14.15	14.78	14.26	13.91
54 Other	13.14	12.62	13.17	12.93

25. Interest rates in money and capital markets, 1983

A. Annual and monthly averages

Percent per annum

Item	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
MONEY MARKET INSTRUMENTS													
1 Federal funds	9.09	8.68	8.51	8.77	8.80	8.63	8.98	9.37	9.56	9.45	9.48	9.34	9.47
2 Discount window borrowing	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50
Commercial paper ^{1, 2}													
3 1-month	8.87	8.19	8.30	8.56	8.58	8.36	8.97	9.15	9.41	9.19	9.03	9.10	9.56
4 3-month	8.88	8.17	8.34	8.52	8.53	8.33	9.00	9.25	9.54	9.24	8.99	9.10	9.53
5 6-month	8.89	8.15	8.39	8.48	8.48	8.31	9.03	9.36	9.68	9.28	8.98	9.09	9.50
Finance paper, directly placed ^{1, 2}													
6 1-month	8.80	8.03	8.25	8.48	8.52	8.28	8.86	9.13	9.35	9.15	8.99	9.06	9.51
7 3-month	8.70	7.96	8.24	8.35	8.41	8.19	8.81	9.11	9.41	9.09	8.82	8.87	9.16
8 6-month	8.69	7.97	8.26	8.35	8.41	8.15	8.80	9.10	9.42	9.09	8.79	8.84	9.11
Bankers acceptances ^{2, 3}													
9 3-month	8.90	8.19	8.36	8.54	8.49	8.36	9.04	9.33	9.59	9.23	9.01	9.16	9.52
10 6-month	8.91	8.19	8.41	8.52	8.43	8.33	9.06	9.47	9.71	9.26	8.97	9.13	9.45
Certificates of deposit, secondary market ⁴													
11 1-month	8.96	8.29	8.40	8.62	8.60	8.44	9.06	9.30	9.52	9.28	9.11	9.22	9.67
12 3-month	9.07	8.36	8.54	8.69	8.63	8.49	9.20	9.50	9.77	9.39	9.18	9.36	9.69
13 6-month	9.27	8.46	8.77	8.80	8.76	8.62	9.45	9.91	10.17	9.64	9.31	9.51	9.85
14 Eurodollar deposits, 3-month ⁵	9.56	8.97	9.14	9.25	9.23	8.96	9.67	10.00	10.27	9.82	9.54	9.79	10.08
U.S. Treasury bills ^{2, 6}													
Secondary market													
15 3-month	8.61	7.86	8.11	8.35	8.21	8.19	8.79	9.08	9.34	9.00	8.64	8.76	9.00
16 6-month	8.73	7.93	8.23	8.37	8.30	8.22	8.89	9.26	9.51	9.15	8.83	8.93	9.17
17 1-year	8.80	8.01	8.28	8.36	8.29	8.23	8.87	9.34	9.60	9.27	8.98	9.08	9.24
Auction average ⁵													
18 3-month	8.63	7.81	8.13	8.30	8.25	8.19	8.82	9.12	9.39	9.05	8.71	8.71	8.96
19 6-month	8.75	7.90	8.23	8.33	8.34	8.20	8.89	9.29	9.53	9.19	8.90	8.89	9.14
20 1-year	8.86	8.01	8.31	8.43	8.28	8.05	8.80	9.36	9.77	9.64	9.13	9.03	9.16
U.S. TREASURY NOTES AND BONDS													
Constant maturities ⁷													
21 1-year	9.57	8.62	8.92	9.04	8.98	8.90	9.66	10.20	10.53	10.16	9.81	9.94	10.11
22 2-year	10.21	9.33	9.64	9.66	9.57	9.49	10.18	10.69	11.07	10.79	10.57	10.66	10.84
23 2½-year ⁸													
24 3-year	10.45	9.64	9.91	9.84	9.76	9.66	10.32	10.90	11.30	11.07	10.87	10.96	11.13
25 5-year	10.80	10.03	10.26	10.08	10.02	10.03	10.63	11.21	11.63	11.43	11.28	11.41	11.54
26 7-year	11.02	10.36	10.56	10.31	10.29	10.30	10.83	11.35	11.77	11.61	11.47	11.61	11.78
27 10-year	11.10	10.46	10.72	10.51	10.40	10.38	10.85	11.38	11.85	11.65	11.54	11.69	11.83
28 20-year	11.34	10.78	11.03	10.80	10.63	10.67	11.12	11.59	11.96	11.82	11.77	11.92	12.02
29 30-year	11.18	10.63	10.88	10.63	10.48	10.53	10.93	11.40	11.82	11.63	11.58	11.75	11.88
30 Composite ⁹ Over 10 years (long-term)	10.84	10.37	10.60	10.34	10.19	10.21	10.64	11.10	11.42	11.26	11.21	11.32	11.44
STATE AND LOCAL NOTES AND BONDS													
Moody's series ¹⁰													
31 Aaa	8.80	9.00	8.80	8.42	8.28	8.39	8.73	8.70	9.04	8.97	8.93	9.01	9.34
32 Baa	10.17	10.98	10.59	10.05	9.75	9.74	10.18	10.06	10.25	10.10	10.04	10.01	10.29
33 Bond Buyer series ¹¹	9.51	9.50	9.58	9.20	9.05	9.11	9.52	9.53	9.72	9.58	9.66	9.75	9.89
CORPORATE BONDS													
34 Seasoned issues, all industries ¹²	12.78	12.90	13.02	12.71	12.44	12.30	12.54	12.73	13.01	12.91	12.79	12.93	13.07
Rating group													
35 Aaa	12.04	11.79	12.01	11.73	11.51	11.46	11.74	12.15	12.51	12.37	12.25	12.41	12.57
36 Aa	12.42	12.35	12.58	12.32	12.06	11.95	12.15	12.39	12.72	12.62	12.49	12.61	12.76
37 A	13.10	13.53	13.52	13.15	12.86	12.68	12.88	12.99	13.17	13.11	12.97	13.09	13.21
38 Baa	13.55	13.94	13.95	13.61	13.29	13.09	13.37	13.39	13.64	13.55	13.46	13.61	13.75
39 A-rated recently-offered utility bonds ¹³	12.73	12.74	12.90	12.47	12.04	11.92	12.40	12.79	13.16	12.98	12.89	13.14	13.29
MEMO: Dividend/price ratio ¹⁴													
40 Preferred stocks	11.02	11.23	11.13	10.86	10.80	10.65	10.81	11.06	11.07	11.06	10.97	11.12	11.49
41 Common stocks	4.40	4.79	4.74	4.59	4.44	4.27	4.26	4.21	4.35	4.24	4.25	4.31	4.32

25. Interest rates in money and capital markets, 1983—Continued

B. Weekly averages

Percent per annum

Item	Week ending									
	Jan. 7	Jan. 14	Jan. 21	Jan. 28	Feb. 4	Feb. 11	Feb. 18	Feb. 25	Mar. 4	Mar. 11
MONEY MARKET INSTRUMENTS										
1 Federal funds ¹⁵	10.21	8.42	8.49	8.44	8.53	8.50	8.62	8.47	8.44	8.59
2 Discount window borrowing	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50
Commercial paper ^{1, 2}										
3 1-month	8.43	8.04	8.03	8.23	8.39	8.37	8.32	8.14	8.16	8.44
4 3-month	8.35	8.03	8.02	8.26	8.43	8.45	8.34	8.16	8.10	8.38
5 6-month	8.23	8.00	8.01	8.32	8.49	8.54	8.37	8.19	8.07	8.33
Finance paper, directly placed ^{1, 2}										
6 1-month	8.22	7.88	7.83	8.15	8.33	8.36	8.27	8.09	8.07	8.34
7 3-month	8.09	7.92	7.79	8.03	8.23	8.34	8.31	8.07	8.01	8.20
8 6-month	8.08	7.98	7.80	8.01	8.21	8.35	8.36	8.08	8.02	8.21
Bankers acceptances ^{2, 3}										
9 3-month	8.32	7.99	8.05	8.32	8.52	8.45	8.34	8.16	8.10	8.43
10 6-month	8.16	7.98	8.07	8.46	8.60	8.52	8.39	8.18	8.10	8.39
Certificates of deposit, secondary market ⁴										
11 1-month	8.53	8.16	8.12	8.32	8.46	8.45	8.42	8.27	8.20	8.52
12 3-month	8.51	8.18	8.18	8.51	8.68	8.63	8.54	8.34	8.24	8.55
13 6-month	8.47	8.29	8.29	8.74	8.96	8.91	8.77	8.50	8.32	8.63
14 Eurodollar deposits, 3-month ¹⁶	9.08	8.75	8.76	9.19	9.35	9.30	9.11	9.01	8.88	8.91
U.S. Treasury bills ^{2, 6}										
Secondary market										
15 3-month	7.92	7.66	7.75	8.05	8.16	8.22	8.16	7.91	7.97	8.25
16 6-month	7.95	7.73	7.85	8.13	8.29	8.34	8.28	8.00	7.97	8.25
17 1-year	8.02	7.82	7.96	8.19	8.34	8.41	8.33	8.06	7.98	8.27
Auction average										
18 3-month	7.90	7.67	7.62	8.06	8.12	8.25	8.26	7.89	7.94	8.21
19 6-month	7.95	7.77	7.73	8.14	8.23	8.35	8.39	7.97	7.95	8.17
20 1-year	.....	.....	.....	8.01	.....	.....	.....	8.31	.....	.....
U.S. TREASURY NOTES AND BONDS										
Constant maturities ⁷										
21 1-year	8.62	8.41	8.56	8.83	8.98	9.06	8.98	8.67	8.59	8.93
22 2-year	9.35	9.17	9.25	9.49	9.68	9.79	9.69	9.38	9.27	9.61
23 2½-year ⁸	.....	9.30	.....	9.70	.....	9.90	.....	9.50	.....	9.70
24 3-year	9.65	9.45	9.55	9.87	10.00	10.06	9.95	9.66	9.48	9.78
25 5-year	10.04	9.88	9.92	10.22	10.38	10.45	10.28	9.95	9.76	10.03
26 7-year	10.29	10.22	10.28	10.58	10.74	10.78	10.59	10.17	9.97	10.24
27 10-year	10.36	10.32	10.41	10.68	10.88	10.92	10.75	10.40	10.25	10.51
28 20-year	10.63	10.65	10.76	11.01	11.16	11.21	11.06	10.71	10.60	10.84
29 30-year	10.46	10.48	10.63	10.87	11.01	11.05	10.91	10.59	10.47	10.66
30 Composite ⁹ Over 10 years (long-term)	10.24	10.23	10.34	10.61	10.74	10.77	10.62	10.30	10.16	10.36
STATE AND LOCAL NOTES AND BONDS										
Moody's series ¹⁰										
31 Aaa	9.40	9.40	8.50	8.70	9.00	8.90	8.75	8.55	8.30	8.45
32 Baa	11.00	11.00	10.80	11.10	11.00	10.75	10.40	10.20	9.90	10.15
33 Bond Buyer series ¹¹	9.48	9.37	9.48	9.66	9.74	9.72	9.53	9.34	9.04	9.22
CORPORATE BONDS										
34 Seasoned issues, all industries ¹²	12.94	12.85	12.81	12.97	13.07	13.10	13.05	12.87	12.70	12.75
Rating group										
35 Aaa	11.77	11.70	11.70	11.94	12.06	12.11	12.08	11.82	11.63	11.72
36 Aa	12.35	12.28	12.25	12.45	12.60	12.69	12.61	12.43	12.30	12.37
37 A	13.61	13.51	13.44	13.53	13.58	13.58	13.54	13.40	13.22	13.23
38 Baa	14.04	13.92	13.84	13.96	14.01	14.02	13.97	13.81	13.67	13.65
39 A-rated recently-offered utility bonds ¹³	12.72	12.59	12.73	12.94	13.06	12.96	12.86	12.64	12.42	12.58
MEMO: Dividend/price ratio¹⁴										
40 Preferred stocks	11.41	11.16	11.18	11.15	11.17	11.19	11.09	11.06	11.05	10.83
41 Common stocks	4.84	4.69	4.74	4.87	4.81	4.74	4.67	4.73	4.57	4.56

25. Interest rates in money and capital markets, 1983—Continued

B. Weekly averages—Continued

Percent per annum

Item	Week ending										
	Mar. 18	Mar. 25	Apr. 1	Apr. 8	Apr. 15	Apr. 22	Apr. 29	May 6	May 13	May 20	May 27
MONEY MARKET INSTRUMENTS											
1 Federal funds ¹⁵	8.57	8.75	8.88	9.43	8.76	8.70	8.58	8.80	8.48	8.59	8.72
2 Discount window borrowing	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50
Commercial paper ^{1, 2}											
3 1-month	8.51	8.68	9.04	8.86	8.53	8.47	8.36	8.29	8.22	8.39	8.48
4 3-month	8.48	8.68	8.95	8.77	8.49	8.43	8.33	8.21	8.16	8.35	8.54
5 6-month	8.45	8.67	8.90	8.70	8.44	8.38	8.30	8.14	8.11	8.33	8.56
Finance paper, directly placed ^{1, 2}											
6 1-month	8.47	8.60	8.87	8.76	8.46	8.46	8.34	8.20	8.13	8.28	8.43
7 3-month	8.34	8.52	8.66	8.62	8.37	8.33	8.29	8.10	8.04	8.19	8.37
8 6-month	8.33	8.51	8.66	8.62	8.37	8.33	8.28	8.07	7.99	8.16	8.35
Bankers acceptances ^{2, 3}											
9 3-month	8.52	8.77	8.84	8.73	8.48	8.45	8.29	8.17	8.18	8.41	8.60
10 6-month	8.48	8.76	8.85	8.65	8.42	8.39	8.27	8.09	8.10	8.37	8.64
Certificates of deposit, secondary market ⁴											
11 1-month	8.61	8.79	8.97	8.91	8.57	8.52	8.39	8.32	8.29	8.48	8.62
12 3-month	8.67	8.91	9.05	8.93	8.61	8.57	8.40	8.32	8.30	8.52	8.75
13 6-month	8.79	9.08	9.16	9.01	8.75	8.71	8.56	8.35	8.38	8.66	8.99
14 Eurodollar deposits, 3-month ¹⁶	9.16	9.48	9.54	9.59	9.30	9.14	9.09	8.88	8.71	8.89	9.14
U.S. Treasury bills ^{2, 6}											
Secondary market											
15 3-month	8.31	8.55	8.64	8.45	8.16	8.12	8.11	8.03	8.03	8.14	8.48
16 6-month	8.35	8.57	8.67	8.51	8.25	8.27	8.16	8.02	8.05	8.21	8.50
17 1-year	8.37	8.55	8.60	8.46	8.26	8.29	8.16	8.00	8.04	8.24	8.51
Auction average											
18 3-month	8.26	8.43	8.68	8.66	8.17	8.03	8.15	8.04	8.14	8.10	8.46
19 6-month	8.26	8.54	8.71	8.71	8.25	8.20	8.22	8.05	8.13	8.14	8.47
20 1-year	.....	8.43	.....	.....	.....	8.28	.....	.....	.....	8.05	.....
U.S. TREASURY NOTES AND BONDS											
Constant maturities ⁷											
21 1-year	9.05	9.28	9.34	9.17	8.94	8.98	8.83	8.64	8.70	8.93	9.23
22 2-year	9.66	9.83	9.89	9.72	9.54	9.57	9.44	9.23	9.27	9.54	9.81
23 2½-year ⁸	.....	9.95	.....	9.75	.....	9.70	.....	9.35	.....	9.65	.....
24 3-year	9.83	10.03	10.06	9.90	9.71	9.77	9.68	9.43	9.45	9.69	9.95
25 5-year	10.08	10.26	10.28	10.13	9.98	10.02	9.95	9.77	9.84	10.10	10.32
26 7-year	10.30	10.51	10.53	10.40	10.26	10.28	10.20	10.07	10.12	10.38	10.55
27 10-year	10.52	10.60	10.62	10.52	10.37	10.38	10.33	10.19	10.21	10.45	10.59
28 20-year	10.85	10.84	10.84	10.74	10.59	10.62	10.57	10.45	10.48	10.78	10.90
29 30-year	10.67	10.67	10.68	10.58	10.43	10.47	10.43	10.32	10.35	10.62	10.73
Composite ⁹											
30 Over 10 years (long-term)	10.39	10.39	10.40	10.30	10.15	10.18	10.13	10.00	10.03	10.29	10.43
STATE AND LOCAL NOTES AND BONDS											
Moody's series ¹⁰											
31 Aaa	8.40	8.45	8.50	8.40	8.20	8.30	8.20	8.10	8.20	8.50	8.75
32 Baa	10.05	10.05	10.10	10.00	9.80	9.80	9.40	9.40	9.60	9.85	10.10
33 Bond Buyer series ¹¹	9.19	9.15	9.38	9.23	9.04	9.09	8.82	8.78	8.86	9.29	9.51
CORPORATE BONDS											
34 Seasoned issues, all industries ¹²	12.74	12.71	12.69	12.57	12.43	12.38	12.35	12.19	12.13	12.33	12.49
Rating group											
35 Aaa	11.79	11.76	11.75	11.66	11.51	11.46	11.43	11.29	11.29	11.54	11.67
36 Aa	12.35	12.30	12.31	12.19	12.05	11.99	12.01	11.81	11.80	11.98	12.16
37 A	13.21	13.19	13.14	12.99	12.86	12.81	12.80	12.65	12.53	12.70	12.82
38 Baa	13.61	13.58	13.56	13.46	13.31	13.25	13.16	12.99	12.92	13.09	13.28
39 A-rated recently-offered utility bonds ¹³	12.46	12.41	12.41	12.19	11.84	11.99	11.82	11.64	11.69	12.08	12.29
MEMO: Dividend/price ratio ¹⁴											
40 Preferred stocks	10.71	10.95	10.78	10.76	10.88	10.82	10.73	10.59	10.62	10.62	10.78
41 Common stocks	4.66	4.58	4.56	4.63	4.46	4.35	4.33	4.30	4.26	4.30	4.23

25. Interest rates in money and capital markets, 1983—Continued

B. Weekly averages—Continued

Percent per annum

Item	Week ending										
	June 3	June 10	June 17	June 24	July 1	July 8	July 15	July 22	July 29	Aug. 5	Aug. 12
MONEY MARKET INSTRUMENTS											
1 Federal funds ¹⁵	8.77	8.84	8.84	9.14	8.90	9.39	9.21	9.43	9.46	9.59	9.66
2 Discount window borrowing	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50
Commercial paper ^{1, 2}											
3 1-month	8.68	8.90	8.88	9.15	9.14	9.13	9.15	9.18	9.17	9.42	9.59
4 3-month	8.74	8.97	8.91	9.15	9.11	9.21	9.26	9.28	9.30	9.61	9.75
5 6-month	8.78	9.03	8.95	9.16	9.11	9.27	9.37	9.41	9.46	9.79	9.90
Finance paper, directly placed ^{1, 2}											
6 1-month	8.64	8.89	8.81	9.08	8.80	9.10	9.20	9.07	9.16	9.36	9.50
7 3-month	8.53	8.70	8.77	8.95	9.02	9.01	9.11	9.16	9.16	9.39	9.55
8 6-month	8.50	8.68	8.77	8.95	9.02	9.03	9.09	9.15	9.15	9.44	9.53
Bankers acceptances ^{2, 3}											
9 3-month	8.80	9.10	8.94	9.16	9.08	9.28	9.39	9.34	9.39	9.65	9.83
10 6-month	8.83	9.13	8.96	9.17	9.12	9.35	9.53	9.46	9.60	9.88	9.97
Certificates of deposit, secondary market ⁴											
11 1-month	8.80	9.01	8.98	9.21	9.21	9.32	9.30	9.32	9.30	9.54	9.65
12 3-month	8.96	9.19	9.11	9.33	9.28	9.47	9.51	9.53	9.54	9.82	9.99
13 6-month	9.24	9.49	9.39	9.56	9.49	9.80	9.94	9.94	10.05	10.35	10.43
14 Eurodollar deposits, 3-month ¹⁶	9.41	9.58	9.60	9.70	9.79	9.79	10.05	10.04	10.04	10.30	10.50
U.S. Treasury bills ^{2, 6}											
Secondary market											
15 3-month	8.57	8.76	8.70	8.97	8.88	9.07	9.10	9.10	9.13	9.41	9.52
16 6-month	8.68	8.88	8.80	9.02	8.97	9.24	9.30	9.24	9.33	9.58	9.67
17 1-year	8.68	8.85	8.77	9.02	8.98	9.27	9.39	9.33	9.44	9.71	9.80
Auction average											
18 3-month	8.65	8.64	8.73	8.98	9.09	9.10	9.07	9.19	9.13	9.36	9.57
19 6-month	8.64	8.79	8.83	9.02	9.14	9.20	9.26	9.37	9.31	9.56	9.70
20 1-year			8.80				9.36				9.77
U.S. TREASURY NOTES AND BONDS											
Constant maturities ⁷											
21 1-year	9.43	9.64	9.54	9.82	9.78	10.12	10.27	10.18	10.31	10.63	10.77
22 2-year	9.99	10.16	10.08	10.32	10.29	10.57	10.71	10.70	10.83	11.18	11.34
23 2½-year ⁸	10.10		10.15		10.40		10.85		11.00		11.40
24 3-year	10.17	10.29	10.20	10.45	10.47	10.77	10.92	10.93	11.06	11.38	11.58
25 5-year	10.51	10.61	10.49	10.71	10.80	11.07	11.22	11.22	11.39	11.74	11.89
26 7-year	10.76	10.85	10.70	10.84	10.96	11.24	11.37	11.32	11.53	11.88	12.06
27 10-year	10.79	10.87	10.71	10.87	11.01	11.25	11.40	11.36	11.57	11.95	12.10
28 20-year	11.09	11.13	10.98	11.12	11.26	11.49	11.60	11.55	11.78	12.10	12.18
29 30-year	10.93	10.96	10.80	10.92	11.07	11.29	11.41	11.36	11.59	11.93	12.05
30 Composite ⁹ Over 10 years (long-term)	10.61	10.66	10.52	10.63	10.77	11.01	11.12	11.07	11.27	11.52	11.65
STATE AND LOCAL NOTES AND BONDS											
Moody's series ¹⁰											
31 Aaa	8.95	8.90	8.60	8.60	8.60	8.60	8.65	8.65	8.90	9.00	9.15
32 Baa	10.40	10.30	10.10	10.05	10.05	10.05	10.10	10.00	10.10	10.20	10.40
33 Bond Buyer series ¹¹	9.78	9.69	9.38	9.38	9.36	9.55	9.54	9.44	9.60	9.74	9.85
CORPORATE BONDS											
34 Seasoned issues, all industries ¹²	12.54	12.57	12.49	12.51	12.58	12.67	12.73	12.74	12.81	13.06	13.16
Rating group											
35 Aaa	11.76	11.77	11.66	11.71	11.85	12.02	12.13	12.17	12.31	12.62	12.71
36 Aa	12.17	12.21	12.12	12.10	12.16	12.29	12.39	12.43	12.50	12.77	12.88
37 A	12.83	12.89	12.86	12.90	12.91	12.95	13.00	12.99	13.03	13.18	13.30
38 Baa	13.40	13.41	13.31	13.34	13.39	13.42	13.41	13.36	13.39	13.64	13.75
39 A-rated recently-offered utility bonds ¹³	12.34	12.41	12.38	12.43	12.50	12.80	12.80	12.78	13.04	13.32	13.35
MEMO: Dividend/price ratio ¹⁴											
40 Preferred stocks	10.70	10.74	10.93	10.69	11.00	11.09	11.13	11.02	10.99	11.04	11.22
41 Common stocks	4.33	4.37	4.22	4.13	4.24	4.20	4.27	4.17	4.21	4.34	4.39

25. Interest rates in money and capital markets, 1983—Continued

B. Weekly averages—Continued

Percent per annum

Item	Week ending										
	Aug. 19	Aug. 26	Sept. 2	Sept. 9	Sept. 16	Sept. 23	Sept. 30	Oct. 7	Oct. 14	Oct. 21	Oct. 28
MONEY MARKET INSTRUMENTS											
1 Federal funds ¹⁵	9.67	9.41	9.44	9.53	9.54	9.48	9.04	10.00	9.46	9.36	9.36
2 Discount window borrowing	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50
Commercial paper ^{1, 2}											
3 1-month	9.46	9.20	9.34	9.33	9.28	9.16	8.97	9.01	9.09	8.98	9.04
4 3-month	9.55	9.30	9.46	9.39	9.30	9.18	9.01	8.95	9.04	8.95	9.03
5 6-month	9.67	9.39	9.61	9.47	9.35	9.20	9.02	8.96	9.04	8.93	9.00
Finance paper, directly placed ^{1, 2}											
6 1-month	9.39	9.16	9.34	9.27	9.20	9.10	8.97	8.95	9.04	8.95	9.02
7 3-month	9.48	9.25	9.34	9.33	9.08	9.06	8.83	8.83	8.87	8.80	8.78
8 6-month	9.48	9.30	9.32	9.34	9.09	9.06	8.81	8.82	8.85	8.78	8.75
Bankers acceptances ^{2, 3}											
9 3-month	9.57	9.36	9.52	9.36	9.30	9.15	9.03	8.96	9.08	8.96	9.06
10 6-month	9.62	9.41	9.68	9.43	9.33	9.13	9.01	8.93	9.06	8.87	9.02
Certificates of deposit, secondary market ⁴											
11 1-month	9.59	9.34	9.46	9.37	9.32	9.28	9.08	9.08	9.14	9.07	9.15
12 3-month	9.78	9.49	9.73	9.54	9.43	9.34	9.17	9.13	9.22	9.13	9.25
13 6-month	10.10	9.82	10.14	9.85	9.68	9.52	9.36	9.30	9.38	9.24	9.34
14 Eurodollar deposits, 3-month ¹⁶	10.30	10.04	10.13	10.14	9.91	9.85	9.50	9.48	9.50	9.56	9.56
U.S. Treasury bills ^{2, 6}											
Secondary market											
15 3-month	9.35	9.15	9.26	9.13	9.08	8.94	8.75	8.62	8.79	8.53	8.66
16 6-month	9.45	9.32	9.52	9.35	9.21	9.02	8.89	8.81	8.97	8.72	8.88
17 1-year	9.50	9.37	9.64	9.47	9.33	9.15	9.04	8.93	9.10	8.89	9.02
Auction average											
18 3-month	9.43	9.18	9.28	9.21	9.04	8.99	8.73	8.72	8.83	8.63	8.66
19 6-month	9.55	9.29	9.53	9.40	9.14	9.06	8.84	8.92	8.97	8.79	8.91
20 1-year	.....	.....	.....	9.64	.....	.....	.....	9.13	.....	.....	.....
U.S. TREASURY NOTES AND BONDS											
Constant maturities ⁷											
21 1-year	10.43	10.27	10.57	10.38	10.21	10.01	9.89	9.77	9.92	9.69	9.86
22 2-year	10.93	10.80	11.14	10.95	10.83	10.70	10.56	10.49	10.67	10.51	10.63
23 2½-year ⁸	.....	11.00	.....	10.85	.....	10.80	.....	10.60	.....	10.70	.....
24 3-year	11.17	11.03	11.41	11.23	11.14	10.99	10.82	10.74	10.95	10.79	10.98
25 5-year	11.49	11.34	11.73	11.56	11.46	11.37	11.22	11.15	11.36	11.20	11.39
26 7-year	11.61	11.47	11.88	11.73	11.64	11.54	11.42	11.34	11.55	11.40	11.58
27 10-year	11.71	11.58	11.94	11.76	11.69	11.59	11.46	11.38	11.60	11.47	11.68
28 20-year	11.81	11.71	12.09	11.92	11.85	11.78	11.64	11.60	11.85	11.71	11.90
29 30-year	11.69	11.55	11.92	11.73	11.67	11.57	11.45	11.41	11.63	11.51	11.72
Composite ⁹											
30 Over 10 years (long-term)	11.28	11.18	11.52	11.37	11.28	11.20	11.09	11.04	11.28	11.16	11.34
STATE AND LOCAL NOTES AND BONDS											
Moody's series ¹⁰											
31 Aaa	9.00	9.00	9.10	9.05	9.00	8.90	8.80	8.90	9.00	8.90	8.90
32 Baa	10.20	10.20	10.25	10.20	10.10	10.00	9.95	10.00	10.15	10.00	10.00
33 Bond Buyer series ¹¹	9.70	9.59	9.75	9.67	9.62	9.42	9.46	9.49	9.67	9.68	9.81
CORPORATE BONDS											
34 Seasoned issues, all industries ¹²	12.97	12.87	13.03	12.98	12.94	12.88	12.81	12.77	12.77	12.75	12.85
Rating group											
35 Aaa	12.40	12.32	12.54	12.47	12.40	12.31	12.22	12.20	12.22	12.21	12.34
36 Aa	12.68	12.54	12.76	12.68	12.67	12.58	12.49	12.45	12.51	12.46	12.54
37 A	13.16	13.07	13.16	13.15	13.15	13.10	13.04	12.99	12.95	12.93	13.00
38 Baa	13.63	13.55	13.65	13.60	13.55	13.51	13.49	13.44	13.42	13.42	13.52
39 A-Rated recently-offered utility bonds ¹³	12.98	13.01	13.28	13.00	13.00	12.77	12.87	12.73	12.95	12.89	13.08
MEMO: Dividend/price ratio ¹⁴											
40 Preferred stocks	10.93	11.09	11.05	11.18	11.07	11.02	10.96	11.07	11.04	10.87	10.90
41 Common stocks	4.29	4.40	4.32	4.22	4.29	4.23	4.23	4.24	4.19	4.27	4.31

25. Interest rates in money and capital markets, 1983—Continued

B. Weekly averages—Continued

Percent per annum

Item	Week ending								
	Nov. 4	Nov. 11	Nov. 18	Nov. 25	Dec. 2	Dec. 9	Dec. 16	Dec. 23	Dec. 30
MONEY MARKET INSTRUMENTS									
1 Federal funds ¹⁵	9.40	9.36	9.42	9.26	9.27	9.49	9.52	9.62	8.96
2 Discount window borrowing	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50	8.50
Commercial paper ^{1, 2}									
3 1-month	9.06	9.16	9.14	9.06	9.06	9.33	9.70	9.78	9.66
4 3-month	9.04	9.15	9.13	9.08	9.10	9.33	9.68	9.72	9.55
5 6-month	9.02	9.15	9.12	9.09	9.11	9.35	9.68	9.64	9.47
Finance paper, directly placed ^{1, 2}									
6 1-month	9.06	9.13	9.08	9.02	9.05	9.29	9.67	9.74	9.49
7 3-month	8.77	8.87	8.89	8.92	8.93	9.09	9.21	9.25	9.20
8 6-month	8.73	8.81	8.87	8.90	8.92	9.08	9.14	9.15	9.15
Bankers acceptances ^{2, 3}									
9 3-month	9.09	9.18	9.20	9.13	9.17	9.38	9.70	9.66	9.46
10 6-month	9.08	9.13	9.19	9.10	9.16	9.39	9.64	9.52	9.31
Certificates of deposit, secondary market ⁴									
11 1-month	9.18	9.25	9.25	9.20	9.22	9.41	9.78	9.90	9.77
12 3-month	9.29	9.41	9.41	9.34	9.34	9.52	9.84	9.83	9.67
13 6-month	9.39	9.56	9.56	9.51	9.53	9.79	10.06	9.91	9.72
14 Eurodollar deposits, 3-month ¹⁶	9.63	9.84	9.75	9.84	9.78	9.83	10.18	10.36	10.06
U.S. Treasury bills ^{2, 6}									
Secondary market									
15 3-month	8.58	8.77	8.81	8.79	8.88	8.97	9.09	9.00	8.96
16 6-month	8.79	8.93	8.97	8.94	9.05	9.16	9.24	9.19	9.14
17 1-year	9.05	9.09	9.08	9.06	9.15	9.23	9.28	9.25	9.22
Auction average									
18 3-month	8.41	8.83	8.78	8.81	8.90	9.00	8.93	9.04	8.94
19 6-month	8.68	9.02	8.91	8.96	9.05	9.16	8.12	9.24	9.14
20 1-year	9.03	.....	.....	.....	9.09	.....	.....	.....	9.23
U.S. TREASURY NOTES AND BONDS									
Constant maturities ⁷									
21 1-year	9.92	9.95	9.92	9.90	10.01	10.10	10.15	10.13	10.09
22 2-year	10.65	10.72	10.66	10.63	10.69	10.79	10.89	10.86	10.85
23 2½-year ⁸	10.90	.....	10.80	.....	10.85	.....	11.05	.....	10.95
24 3-year	11.01	11.04	10.96	10.88	10.98	11.10	11.21	11.13	11.10
25 5-year	11.42	11.50	11.42	11.35	11.38	11.52	11.62	11.55	11.54
26 7-year	11.64	11.70	11.62	11.52	11.59	11.76	11.88	11.77	11.74
27 10-year	11.75	11.80	11.70	11.59	11.64	11.82	11.93	11.82	11.79
28 20-year	11.98	12.01	11.93	11.83	11.85	12.03	12.11	12.03	11.97
29 30-year	11.81	11.84	11.76	11.66	11.69	11.87	11.98	11.90	11.84
30 Composite ⁹ Over 10 years (long-term)	11.39	11.44	11.33	11.23	11.26	11.42	11.53	11.46	11.41
STATE AND LOCAL NOTES AND BONDS									
Moody's series ¹⁰									
31 Aaa	8.90	9.00	9.10	9.05	9.30	9.35	9.45	9.35	9.25
32 Baa	10.00	10.05	10.00	10.00	10.25	10.30	10.30	10.30	10.30
33 Bond Buyer series ¹¹	9.79	9.75	9.70	9.74	9.82	9.91	10.04	9.92	9.76
CORPORATE BONDS									
34 Seasoned issues, all industries ¹²	12.92	12.96	12.94	12.92	12.92	13.01	13.13	13.13	13.09
Rating group									
35 Aaa	12.42	12.47	12.42	12.36	12.39	12.51	12.66	12.61	12.56
36 Aa	12.63	12.64	12.60	12.60	12.60	12.70	12.81	12.82	12.76
37 A	13.05	13.11	13.09	13.11	13.06	13.12	13.23	13.30	13.25
38 Baa	13.58	13.63	13.64	13.59	13.63	13.69	13.79	13.79	13.79
39 A-rated recently-offered utility bonds ¹³	13.21	13.10	13.15	13.13	13.07	13.30	13.42	13.32	13.33
MEMO: Dividend/price ratio ¹⁴									
40 Preferred stocks	10.99	11.05	11.21	11.14	11.23	11.36	11.47	11.45	11.66
41 Common stocks	4.33	4.35	4.31	4.29	4.27	4.29	4.35	4.35	4.29

26. Stock market—Selected statistics, 1983

A. Stock prices and trading

Averages of daily figures

Series	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<i>Common stock prices</i>													
New York Stock Exchange (Dec. 31, 1965 = 50)													
1 Total	92.63	83.25	84.74	87.50	90.61	94.61	96.43	96.74	93.96	96.70	96.78	95.36	94.92
2 Industrial	107.45	95.37	97.26	100.61	104.46	109.43	112.52	113.21	109.50	112.76	112.87	110.77	110.60
3 Transportation	89.36	75.65	79.44	83.28	85.26	89.07	92.22	92.91	88.06	94.56	95.41	97.68	98.79
4 Utility	47.00	45.59	45.92	45.89	46.22	47.62	46.76	46.61	46.94	48.16	48.73	48.50	47.00
5 Finance	95.34	85.66	86.57	93.22	99.07	102.45	101.22	99.60	95.76	97.00	94.79	94.48	94.25
Standard & Poor's Corporation (1941-43) = 10													
6 Total	160.41	144.27	146.80	151.88	157.71	164.10	166.39	166.96	162.42	167.16	167.65	165.23	164.36
7 Industrial	180.49	162.02	165.15	170.33	176.78	184.10	187.42	188.32	183.16	188.61	188.99	185.86	185.18
8 Public utility	64.87	61.89	61.52	62.13	62.95	64.88	64.14	65.06	64.85	66.00	69.09	68.95	66.95
9 Transportation (1970 = 10)	28.87	24.93	25.52	26.48	27.30	29.03	29.73	29.96	28.62	30.99	31.08	31.52	31.33
10 Financial (1970 = 10)	18.70	16.51	16.75	18.60	20.00	20.56	20.15	19.56	18.75	18.91	18.29	18.10	18.16
11 American Stock Exchange (Aug. 31, 1973 = 50), total ¹	216.48	182.76	187.17	191.88	202.51	223.97	237.51	244.03	230.10	234.36	223.76	218.42	221.31
<i>Volume of trading</i> (thousands of shares)													
12 New York Stock Exchange	85,418	88,463	85,026	82,694	89,627	93,016	89,729	79,508	74,191	82,866	85,445	86,405	88,041
13 American Stock Exchange	8,215	9,220	8,284	7,354	8,576	12,260	10,874	8,199	6,329	6,629	7,751	6,160	6,939

B. Customer financing

End-of-period balances, millions of dollars

Series	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	
1 Regulated margin credit at broker-dealers²	13,370	13,985	14,483	15,590	16,713	18,292	19,218	19,437	20,124	21,030	22,076	23,000	
2 Margin stocks ³	13,070	13,680	14,170	15,260	15,370	17,930	18,870	19,090	19,760	20,690	21,790	22,720	
3 Convertible bonds	299	304	312	329	342	361	347	346	363	339	285	279	
4 Subscription issues	1	1	1	1	1	1	1	1	1	1	1	1	
MEMO: Free credit balances at brokers ⁴													
5 Margin accounts	6,257	6,195	6,370	6,090	6,090	6,150	6,275	6,350	6,550	6,630	6,515	6,620	
6 Cash accounts	8,225	7,955	7,965	7,970	8,310	8,590	8,145	8,035	7,930	7,695	7,600	8,430	

C. Margin-account debt at brokers

Percentage distribution, end of period

Series	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	
1 Total	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
<i>By equity class⁵</i>													
2 Less than 40 percent	18.0	18.0	17.0	14.0	14.0	13.0	21.0	23.0	23.0	35.0	48.0	41.0	
3 40-49	23.0	20.0	21.0	19.0	19.0	21.0	28.0	28.0	27.0	24.0	22.0	22.0	
4 50-59	25.0	27.0	25.0	28.0	30.0	29.0	21.0	20.0	21.0	17.0	17.0	16.0	
5 60-69	16.0	16.0	18.0	19.0	16.0	16.0	14.0	13.0	13.0	10.0	10.0	9.0	
6 70-79	9.0	10.0	10.0	10.0	11.0	12.0	9.0	9.0	9.0	7.0	7.0	6.0	
7 80 percent or more	9.0	9.0	9.0	9.0	9.0	9.0	7.0	7.0	7.0	7.0	6.0	6.0	

D. Special miscellaneous-account balances at brokers⁶

End of period

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	
1 Total balances (millions of dollars)	35,654	43,006	43,472	44,999	45,465	47,100	50,580	50,267	51,211	54,029	57,490	58,329	
<i>Distribution by equity status (percent)</i>													
2 Net credit status	57.0	66.0	62.0	64.0	62.0	62.0	62.0	62.0	64.0	63.0	63.0	63.0	
<i>Debit status, by equity</i>													
3 60 percent or more	35.0	27.0	28.0	30.0	32.0	33.0	31.0	31.0	29.0	28.0	29.0	28.0	
4 Less than 60 percent	8.0	7.0	9.0	6.0	6.0	5.0	6.0	7.0	7.0	9.0	8.0	9.0	

27. Selected assets and liabilities of savings institutions

A. Savings and loan associations

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1981 ¹											
1 Assets	632,130	635,361	637,862	639,866	645,739	647,857	649,985	653,236	655,903	659,351	660,620	664,167
2 Mortgages	504,474	505,736	507,615	510,033	512,304	515,422	517,177	518,373	518,985	519,458	519,353	518,547
3 Cash and investment securities ²	57,846	58,829	58,920	57,366	59,572	58,165	58,032	59,177	59,806	61,823	61,706	63,123
4 Other	69,810	70,796	71,327	72,467	73,863	74,270	74,776	75,686	77,112	78,070	79,561	82,497
5 Liabilities and net worth	632,130	635,361	637,862	639,866	645,739	647,857	649,985	653,236	655,903	659,351	660,220	664,167
6 Savings capital	513,743	516,179	520,130	517,044	518,703	518,735	515,002	513,566	515,887	519,712	520,225	525,061
7 Borrowed money	62,998	62,298	64,217	67,713	70,022	74,718	79,519	83,245	87,240	85,845	85,966	88,782
8 FHLBB	46,629	46,360	47,316	49,607	51,064	53,836	57,188	60,025	61,857	62,000	61,922	62,794
9 Other	16,369	15,938	16,901	18,106	18,958	20,882	22,331	23,220	25,383	23,845	24,044	25,988
10 Loans in process ³	8,101	7,814	7,737	7,821	7,979	7,993	7,750	7,364	7,051	6,769	6,471	6,385
11 Other	14,160	16,080	13,126	15,018	17,167	14,857	16,712	18,560	15,537	17,607	19,212	15,544
12 Net worth ⁴	33,128	32,990	32,652	32,270	31,868	31,554	31,002	30,501	30,188	29,418	28,746	28,395
13 MEMO: Mortgage loan commitments outstanding ⁵	15,977	16,286	17,387	18,573	18,761	18,037	17,235	16,689	16,012	15,733	15,758	15,225
	1982 ¹											
1 Assets	661,776	666,326	672,468	675,745	681,291	686,585	691,526	697,152	692,199	693,719	698,510	707,646
2 Mortgages	511,537	510,553	510,032	508,586	507,845	506,559	504,220	503,191	494,918	491,057	489,871	483,614
3 Cash and investment securities ²	64,508	67,051	68,278	68,431	70,558	71,131	73,160	74,552	75,155	75,153	78,715	85,438
4 Other	85,731	88,722	94,158	98,728	102,988	108,895	114,146	119,409	122,126	127,509	129,924	138,594
5 Liabilities and net worth	661,776	666,326	672,468	675,745	681,291	686,585	691,526	697,152	692,199	693,719	698,510	707,646
6 Savings capital	527,160	529,965	536,708	533,922	535,613	539,218	540,432	543,380	548,580	548,047	549,430	567,861
7 Borrowed money	88,783	89,146	90,689	93,560	94,162	96,850	98,433	98,803	99,771	100,881	102,885	97,850
8 FHLBB	62,581	62,690	63,636	65,347	65,261	66,925	67,019	66,374	65,567	65,015	64,202	63,861
9 Other	26,202	26,456	27,053	28,213	28,901	29,925	31,414	32,429	34,204	35,866	38,683	33,989
10 Loans in process ³	6,265	6,161	6,418	6,568	6,766	7,116	7,250	7,491	8,084	8,484	8,967	9,934
11 Other	18,317	20,137	18,583	22,238	26,142	25,062	27,859	30,477	19,372	20,253	21,423	15,602
12 Net worth ⁵	27,516	27,078	26,488	26,025	25,419	25,455	24,802	24,492	24,476	24,538	24,772	26,233
13 MEMO: Mortgage loan commitments outstanding ³	15,131	15,397	15,582	16,375	16,622	16,828	15,924	16,943	17,256	18,407	19,682	18,504
	1983 ¹											
1 Assets	716,291	724,005	725,309	730,211	729,920	733,074	741,416	746,998	748,491	756,953	763,365	771,705
2 Mortgages	482,790	482,418	477,022	477,593	473,481	474,510	479,322	483,178	482,305	485,366	489,720	493,432
3 Cash and investment securities ²	91,345	94,784	97,377	99,973	104,245	102,063	102,546	99,812	100,243	101,553	101,386	103,395
4 Other	142,156	146,803	150,910	152,645	152,194	156,501	159,548	164,008	165,943	170,034	172,259	174,878
5 Liabilities and net worth	716,219	724,005	725,309	730,211	729,920	733,074	741,416	746,998	748,491	756,953	763,365	771,705
6 Savings capital	584,773	593,824	599,092	603,187	601,731	605,282	610,826	615,369	618,002	622,577	625,013	634,076
7 Borrowed money	88,831	86,477	84,850	83,623	82,731	84,342	84,694	84,388	85,976	87,367	89,235	91,443
8 FHLBB	60,415	58,841	56,859	55,933	54,392	54,234	53,579	52,303	52,179	52,678	51,735	52,626
9 Other	28,416	27,636	27,991	27,690	24,339	30,108	31,115	32,085	33,797	34,689	37,500	38,817
10 Loans in process ³	10,455	11,044	12,255	13,478	14,548	15,998	17,094	17,967	18,812	19,209	19,728	21,117
11 Other	16,440	17,259	14,436	15,853	17,936	15,140	17,527	18,615	15,496	17,458	19,179	15,275
12 Net worth ⁴	26,247	26,445	26,931	27,548	27,522	28,310	28,369	28,626	29,017	29,551	29,938	30,911
13 MEMO: Mortgage loan commitments outstanding ⁵	19,468	22,077	24,922	27,968	30,148	30,691	31,733	32,415	32,483	32,798	34,780	32,996

27. Selected assets and liabilities of savings institutions—Continued

B. Mutual savings banks¹

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1983											
1 Assets	174,726	176,378	178,814	178,826	180,071	181,975	182,822	183,612	186,041	187,385	189,149	193,535
Loans												
2 Mortgage	93,944	93,607	93,823	93,311	93,587	94,000	93,998	93,941	94,831	94,863	95,600	97,356
3 Other	17,420	18,211	17,837	18,353	17,893	17,438	18,134	17,929	17,830	19,589	19,675	19,129
Securities												
4 U.S. government ²	10,248	11,081	12,187	12,364	13,110	13,572	13,931	14,484	14,794	14,634	15,092	15,360
5 State and local government	2,446	2,440	2,403	2,311	2,260	2,257	2,248	2,247	2,244	2,195	2,195	2,177
6 Corporate and other ³	36,430	36,905	37,827	38,342	39,142	40,206	40,667	41,045	41,889	42,092	42,629	43,580
7 Cash	6,275	6,104	6,548	6,039	5,960	6,224	5,322	5,168	5,560	4,993	4,983	6,263
8 Other assets	7,963	8,031	8,189	8,107	8,118	8,276	8,522	8,799	8,893	9,019	8,975	9,670
9 Liabilities	174,726	176,378	178,814	178,826	180,071	181,975	182,822	183,612	186,041	187,385	189,149	193,535
Deposits												
11 Regular ⁴	157,113	159,162	161,489	161,262	162,287	163,990	164,848	165,087	165,887	168,064	169,356	172,665
12 Ordinary savings	154,876	156,915	159,088	158,760	159,840	161,573	162,271	162,600	162,998	165,575	167,006	170,135
13 Time and other	41,850	41,165	41,183	40,379	40,467	40,451	39,983	39,360	39,768	38,485	38,448	38,554
14 Other	90,184	87,377	86,272	84,593	83,506	84,705	85,445	86,446	85,603	91,795	93,073	95,129
15 Other liabilities	2,237	2,247	2,401	2,502	2,447	2,417	2,577	2,487	2,889	2,489	2,350	2,530
16 General reserve accounts	7,722	7,542	7,395	7,631	3,114	7,754	7,596	7,884	9,475	8,779	9,185	10,154
MEMO: Mortgage loan commitments outstanding ⁵	9,196	9,197	9,342	9,352	9,377	9,575	9,684	9,932	9,879	10,015	10,210	10,368
	1,253	1,295	1,639	1,882	1,860	1,884	1,969	2,046	2,023	2,210	2,418	2,387

C. Life insurance companies

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1982											
1 Assets	529,378	531,539	535,939	540,405	544,118	548,076	552,203	558,690	565,591	574,579	581,355	588,163
Securities												
2 Government	27,433	27,994	28,763	28,738	29,252	29,451	29,905	31,442	31,854	33,182	34,124	36,882
3 United States ¹	10,177	10,570	11,071	10,819	11,062	10,952	11,203	12,523	12,705	13,657	14,305	16,529
4 State and local	7,302	7,423	7,501	7,611	7,741	7,876	8,012	8,164	8,241	8,459	8,661	9,047
5 Foreign ²	9,954	10,001	10,191	10,308	10,449	10,623	10,690	10,755	10,908	11,066	11,158	11,306
6 Business	259,194	259,188	259,642	262,186	264,047	265,775	268,224	271,262	275,127	282,161	286,030	287,126
7 Bonds	211,813	213,116	214,006	215,659	218,068	220,321	222,651	223,233	225,755	228,808	231,587	231,406
8 Stocks	47,381	46,072	45,636	46,527	45,979	45,454	45,573	48,029	49,372	53,353	54,443	55,720
9 Mortgages	138,235	138,405	138,831	139,246	139,502	139,672	140,213	140,402	140,476	140,762	141,038	141,989
10 Real estate	18,304	18,562	19,016	19,355	19,495	19,657	19,851	19,959	20,216	20,167	20,234	20,624
11 Policy loans	49,044	49,458	50,013	50,525	50,933	51,370	51,791	52,150	52,423	52,636	52,786	52,961
12 Other assets	37,168	37,932	39,674	40,355	40,889	42,151	42,219	43,475	45,495	45,651	47,113	48,571
	1983											
1 Assets	589,490	595,959	602,770	609,298	620,572	628,224	633,569	638,826	644,295	647,149	652,904	658,979
Securities												
2 Government	35,587	36,946	38,449	39,210	42,523	43,348	44,751	45,700	46,109	47,767	47,170	49,417
3 United States ¹	16,731	17,877	19,213	19,746	20,706	21,141	22,228	22,817	23,124	24,380	24,232	26,364
4 State and local	8,225	8,333	8,368	8,524	10,053	10,355	10,504	10,695	10,739	10,791	10,686	10,796
5 Foreign ²	10,631	10,736	10,868	10,940	11,764	11,852	12,019	12,188	12,236	12,596	12,252	12,257
6 Business	290,178	293,427	296,233	300,558	309,254	313,510	316,934	318,584	321,568	320,964	325,787	325,015
7 Bonds	233,380	235,376	236,430	238,689	245,833	248,248	252,397	253,977	256,131	256,332	260,432	259,591
8 Stocks	56,798	58,051	59,803	61,869	63,421	65,262	64,537	64,607	65,437	64,632	65,355	65,424
9 Mortgages	142,277	142,683	143,031	143,011	143,758	144,725	145,086	146,400	147,356	148,256	148,947	151,599
10 Real estate	20,922	21,014	21,175	21,352	21,344	21,629	21,690	21,749	21,903	22,141	22,278	22,683
11 Policy loans	53,239	53,383	53,560	53,715	53,804	53,914	53,972	54,063	54,165	54,255	54,362	54,518
12 Other assets	42,111	43,355	50,322	51,452	48,889	51,098	51,136	52,330	53,194	53,765	54,360	55,747

27. Selected assets and liabilities of savings institutions—Continued

D. Credit unions

Millions of dollars, end of period

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1982											
1 Total assets/liabilities and capital	60,847	61,594	63,176	63,375	64,396	65,563	65,802	66,271	67,330	68,157	68,876	69,585
2 Federal	39,301	39,858	40,922	41,022	41,676	42,504	42,736	43,107	48,836	44,388	44,986	45,493
3 State	21,546	21,736	22,254	22,353	22,720	23,059	23,066	23,164	23,494	23,769	23,890	24,092
4 Loans outstanding	41,996	41,751	41,848	41,767	41,799	42,149	42,277	42,782	43,063	42,971	42,995	43,232
5 Federal	26,909	26,758	26,825	26,771	26,780	26,998	27,066	27,420	27,671	27,648	27,728	27,948
6 State	15,087	14,993	15,023	14,996	15,019	15,151	15,211	15,362	15,392	15,323	15,267	15,284
7 Savings	54,575	55,203	56,787	57,090	57,857	59,046	59,357	59,593	60,620	61,829	62,673	62,990
8 Federal (shares)	35,532	35,962	36,992	37,235	37,727	38,489	38,736	38,943	39,689	40,535	41,076	41,352
9 State (shares and deposits)	19,043	19,241	19,795	19,855	20,130	20,557	20,621	20,650	20,931	21,294	21,597	21,636
	1983											
1 Total assets/liabilities and capital	69,814	71,379	73,824	74,827	76,762	78,362	78,846	79,241	80,189	80,419	81,094	81,961
2 Federal	45,609	46,673	48,350	48,986	50,275	51,430	51,859	52,261	53,086	53,297	53,801	54,482
3 State	24,205	24,706	25,474	25,841	26,487	26,932	26,987	26,980	27,103	27,122	27,293	27,479
4 Loans outstanding	42,947	42,852	43,070	43,553	44,058	45,006	45,647	46,940	47,829	48,454	49,240	50,083
5 Federal	27,740	27,644	27,823	28,133	28,512	29,175	29,672	30,582	31,212	31,691	32,304	32,930
6 State	15,207	15,181	15,247	15,400	15,546	15,821	15,975	16,358	16,617	16,763	16,936	17,153
7 Savings	63,365	64,875	67,641	68,862	70,475	71,610	72,232	72,214	73,280	73,661	74,051	74,739
8 Federal (shares)	41,556	42,533	44,336	45,165	46,192	47,145	47,713	47,847	48,709	49,044	49,400	49,889
9 State (shares and deposits)	21,809	22,342	23,305	23,697	24,283	24,465	24,519	24,367	24,571	24,617	24,651	24,850

E. FSLIC-insured federal savings banks

Account	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1983											
1 Assets	6,815	9,401	18,635	22,713	33,667	39,660	41,763	46,191	57,496	59,422	61,717	64,969
2 Mortgages	3,375	5,115	11,556	14,345	21,248	25,236	26,494	28,086	34,814	35,637	37,166	38,698
3 Cash and investment securities ²	2,116	2,453	3,683	4,310	5,901	6,675	6,890	7,514	9,245	9,587	9,653	10,438
4 Other	1,324	1,833	3,396	4,058	6,518	7,749	8,379	10,591	13,437	14,198	14,898	15,835
5 Liabilities and net worth	6,815	9,401	18,635	22,713	33,667	39,660	41,763	46,191	57,496	59,422	61,717	64,969
6 Savings capital	5,926	8,050	15,377	18,598	27,419	32,446	34,108	37,284	47,058	48,544	50,384	53,227
7 Borrowed money	470	717	2,160	2,719	4,146	4,831	5,008	5,445	6,598	6,775	6,981	7,477
8 FHLBB	142	396	1,550	1,979	2,755	3,094	3,131	3,572	4,192	4,323	4,381	4,640
9 Other	328	321	610	740	1,391	1,737	1,877	1,873	2,406	2,452	2,600	2,837
10 Loans in process ³	103	121	265	335	650	791	828	934	1,120	1,181	1,222	1,264
11 Other	89	203	305	453	759	755	919	1,142	1,089	1,293	2,924	1,157
12 Net worth ⁴	330	431	793	943	1,343	1,628	1,728	2,320	2,751	2,810	2,924	3,108
13 MEMO: Mortgage loan commitments outstanding ⁵	283	431	592	722	1,113	1,438	1,743	1,774	2,130	2,064	2,230	2,151

28. Federal fiscal and financing operations

Millions of dollars

Type of account or operation	Fiscal year 1983	Calendar year 1983							
		Year	H1	H2	Jan.	Feb.	Mar.	Apr.	
<i>U.S. budget</i>									
1 Receipts ¹	600,562	612,915	306,331	306,584	57,505	38,816	43,504	66,234	
2 Outlays ¹	795,917	803,326	396,477	406,849	67,087	64,152	69,540	69,542	
3 Surplus, or deficit (-)	-195,355	-190,411	-90,146	-100,265	-9,582	-25,336	-26,036	-3,308	
4 Trust funds	23,056	30,425	22,680	7,745	-3,623	-4,830	2,085	403	
5 Federal funds ²	-218,410	-220,827	112,822	108,005	-5,959	-20,506	-28,120	-3,711	
<i>Off-budget entities</i>									
Surplus, or deficit (-)									
6 Federal Financing Bank outlays	-10,404	-8,617	-5,418	-3,199	-271	-52	-1,244	-1,290	
7 Other ³	-1,953	-1,734	-528	-1,206	-63	47	-16	151	
<i>U.S. budget plus off-budget, including Federal Financing Bank</i>									
8 Surplus, or deficit (-)	-207,711	-200,764	-96,094	-104,670	-9,916	-25,341	-27,296	-4,447	
Source of financing									
9 Borrowing from the public	212,425	186,558	102,538	84,020	6,419	17,919	31,303	2,681	
10 Cash and monetary assets—Decrease, or increase (-) ⁴	-9,889	7,080	-9,664	16,294	2,179	7,496	-6,767	-8,156	
11 Other ⁵	5,176	7,580	3,222	4,358	1,318	-74	2,761	9,922	
MEMO									
12 Treasury operating balance (level, end of period)	37,057	221,545	100,243	121,302	17,502	10,006	15,452	24,053	
13 Federal Reserve Banks	16,557	64,165	28,206	35,959	2,627	2,856	3,572	6,015	
14 Tax and loan accounts	20,500	157,380	72,037	85,343	14,875	7,150	11,880	18,038	
		Calendar year 1983							
		May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<i>U.S. budget</i>									
1 Receipts ¹		33,755	66,517	43,948	49,683	63,556	45,156	46,200	58,041
2 Outlays ¹		63,040	63,116	65,360	67,160	61,610	70,225	67,792	74,702
3 Surplus, or deficit (-)		-29,285	3,401	-21,412	-17,477	1,946	-25,069	-21,792	-16,661
4 Trust funds		24,923	3,722	-5,592	289	14,006	-1,471	-3,408	3,921
5 Federal funds ²		-54,208	-318	-15,820	-17,765	-12,060	-23,598	-18,183	-20,579
<i>Off-budget entities</i>									
Surplus, or deficit (-)									
6 Federal Financing Bank outlays		-1,433	-1,128	-1,326	-1,112	-1,270	1,347	-526	-312
7 Other ³		242	-889	33	-155	-1,432	100	-152	400
<i>U.S. budget plus off-budget, including Federal Financing Bank</i>									
8 Surplus, or deficit (-)		-30,476	1,382	-22,705	-18,744	-756	-23,623	-22,270	-16,572
Source of financing									
9 Borrowing from the public		18,497	25,719	11,877	20,522	15,442	11,732	8,946	15,501
10 Cash and monetary assets—Decrease, or increase (-) ⁴		19,189	-23,605	6,317	4,328	-19,061	9,525	21,277	-6,092
11 Other ⁵		-7,209	-3,496	4,511	-6,106	4,375	2,367	-7,953	7,164
MEMO									
12 Treasury operating balance (level, end of period)		5,233	27,997	21,646	18,469	37,057	27,100	5,213	11,817
13 Federal Reserve Banks		4,372	8,764	3,815	4,189	16,557	4,841	2,896	3,661
14 Tax and loan accounts		861	19,233	17,831	14,280	20,500	22,259	2,316	8,157

29. U.S. budget
A. Receipts

Millions of dollars

Source	Calendar year 1983						
	Year	Jan.	Feb.	Mar.	Apr.	May	June
1 All sources¹	612,915	57,505	38,816	43,504	66,234	33,755	66,517
2 Individual income taxes, net	292,212	34,151	20,544	15,658	35,040	6,384	32,773
3 Withheld	269,299	20,953	22,288	24,808	21,636	22,205	23,641
4 Presidential Election Campaign Fund	36	0	4	9	8	6	3
5 Nonwithheld	83,717	13,217	1,970	3,604	31,961	1,131	11,131
6 Refunds	60,839	18	3,717	12,764	18,564	16,958	2,003
Corporation income taxes							
7 Gross receipts	64,586	2,394	2,115	6,985	8,445	1,903	11,680
8 Refunds	22,730	1,230	2,388	2,612	3,650	2,205	1,724
9 Social insurance taxes and contributions, net	211,774	17,071	13,797	17,939	21,481	22,330	17,903
10 Payroll employment taxes and contributions ²	180,762	15,479	11,845	16,975	14,567	15,680	16,366
11 Self-employment taxes and contributions ³	6,825	415	43	418	4,232	418	901
12 Unemployment insurance	19,700	789	1,553	160	2,324	5,875	285
13 Other net receipts ⁴	4,487	387	356	387	358	357	351
14 Excise taxes	36,489	2,707	2,795	2,755	2,557	2,991	3,099
15 Customs deposits	9,089	485	503	733	762	670	857
16 Estate and gift taxes	5,933	553	349	500	458	493	530
17 Miscellaneous receipts ⁵	15,562	1,374	1,101	1,545	1,141	1,190	1,400

Source	Calendar year 1983					
	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 All sources¹	43,948	49,683	63,556	45,156	46,200	58,041
2 Individual income taxes, net	21,938	23,259	30,961	23,227	22,700	25,577
3 Withheld	21,437	22,519	21,060	21,720	22,550	24,482
4 Presidential Election Campaign Fund	3	2	1	0	0	0
5 Nonwithheld	2,160	1,967	11,595	2,022	1,011	1,948
6 Refunds	1,662	1,228	1,695	515	861	854
Corporation income taxes						
7 Gross receipts	2,562	1,816	10,477	2,824	1,827	11,558
8 Refunds	1,706	1,433	1,430	2,356	1,360	636
9 Social insurance taxes and contributions, net	15,317	20,089	17,240	15,707	16,780	16,120
10 Payroll employment taxes and contributions ²	14,108	16,137	15,753	14,266	14,151	15,435
11 Self-employment taxes and contributions ³	-632	0	927	0	103	0
12 Unemployment insurance	1,454	3,529	176	1,100	2,166	289
13 Other net receipts ⁴	387	423	384	341	360	396
14 Excise taxes	3,369	3,112	3,692	3,142	3,259	3,011
15 Customs deposits	772	967	815	766	904	855
16 Estate and gift taxes	559	514	552	488	453	484
17 Miscellaneous receipts ⁵	1,137	1,359	1,249	1,357	1,637	1,072

29. U.S. budget—Continued

B. Outlays

Millions of dollars

Source	Calendar year 1983						
	Year	Jan.	Feb.	Mar.	Apr.	May	June
1 All types¹	803,326	67,087	64,152	69,540	69,542	63,040	63,116
2 National defense	214,039	16,297	16,567	19,038	17,524	17,309	18,337
3 International affairs	10,822	804	108	1,601	937	438	817
4 General science, space, and technology	7,702	487	610	526	607	589	667
5 Energy	3,606	296	330	488	212	375	372
6 Natural resources and environment	12,825	1,007	998	913	1,036	905	1,033
7 Agriculture	15,432	3,223	2,170	1,003	2,717	558	483
8 Commerce and housing credit	4,812	1,213	-559	395	434	136	545
9 Transportation	23,241	1,718	1,557	1,776	1,581	1,531	1,755
10 Community and regional development	7,451	504	405	562	427	469	757
11 Education, training, employment, and social services	26,047	2,259	2,159	2,114	1,985	2,113	2,171
12 Health	83,356	6,612	6,575	6,913	7,120	6,966	7,020
13 Income security	278,580	23,010	22,812	24,840	24,654	22,304	25,381
14 Veterans benefits and services	24,955	837	2,063	2,292	3,357	882	1,903
15 Administration of justice	4,708	448	412	473	432	378	379
16 General government	4,913	337	345	427	163	1,002	160
17 General-purpose fiscal assistance	6,414	1,269	89	40	1,162	287	277
18 Net interest	90,123	7,616	8,416	6,854	6,124	8,066	5,282
19 Undistributed offsetting receipts ²	-16,147	-849	-905	-715	-929	-1,265	-4,224

Source	Calendar year 1983					
	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 All types¹	65,360	67,160	61,610	70,225	67,792	74,702
2 National defense	17,394	18,548	18,086	17,416	17,947	19,576
3 International affairs	1,038	209	822	1,083	318	2,647
4 General science, space, and technology	687	707	685	880	777	480
5 Energy	243	258	-97	253	342	534
6 Natural resources and environment	955	1,188	1,344	1,251	974	1,221
7 Agriculture	685	-5	662	1,718	766	1,452
8 Commerce and housing credit	665	-332	190	1,848	-288	565
9 Transportation	1,875	2,101	2,148	3,051	2,118	2,030
10 Community and regional development	514	689	671	1,015	686	752
11 Education, training, employment, and social services	1,943	2,673	2,046	2,165	2,205	2,214
12 Health	6,672	7,420	5,917	7,928	7,064	7,149
13 Income security	22,536	22,418	22,853	20,922	22,810	24,040
14 Veterans benefits and services	2,024	2,258	2,012	1,940	2,051	3,336
15 Administration of justice	453	49	398	442	396	448
16 General government	-93	1,248	282	143	535	364
17 General-purpose fiscal assistance	1,178	36	31	1,644	337	64
18 Net interest	7,522	8,395	6,106	7,536	9,464	8,712
19 Undistributed offsetting receipts ²	-963	-1,144	-2,544	1,010	-710	-889

30. Federal debt subject to statutory limit—Types and ownership, 1983

Billions of dollars

Item	Mar. 31	June 30	Sept. 30	Dec. 31
1 Federal debt outstanding	1,249.3	1,324.3	1,381.9	1,415.3
2 Public debt securities	1,244.5	1,319.6	1,377.2	1,410.7
3 Held by public	1,043.3	1,090.3	1,138.2	1,174.4
4 Held by agencies	201.2	229.3	239.0	236.8
5 Agency securities	4.8	4.7	4.7	4.6
6 Held by public	3.7	3.6	3.6	3.5
7 Held by agencies	1.1	1.1	1.1	1.1
8 Debt subject to statutory limit	1,245.3	1,320.4	1,378.0	1,411.4
9 Public debt securities	1,243.9	1,319.0	1,376.6	1,410.1
10 Other debt ¹	1.4	1.4	1.3	1.3
11 MEMO: Statutory debt limit	1,290.2	1,389.0	1,389.0	1,490.0

31. Gross public debt of the U.S. Treasury—Types and ownership

Billions of dollars, end of period

Type and holder	1982				1983			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
1 Total gross public debt	1,061.3	1,079.6	1,142.0	1,197.1	1,244.5	1,319.6	1,377.2	1,410.7
<i>Type</i>								
2 Interest-bearing debt	1,059.8	1,078.4	1,140.9	1,195.5	1,243.0	1,318.1	1,375.8	1,400.9
3 Marketable	752.6	764.0	824.4	881.5	937.8	978.9	1,024.0	1,050.9
4 Bills	256.2	256.0	277.9	311.8	331.9	334.3	340.7	343.8
5 Notes	395.0	406.9	442.9	465.0	494.4	527.1	557.5	573.4
6 Bonds	101.4	101.1	103.6	104.6	111.4	117.5	125.7	133.7
7 Nonmarketable ¹	307.2	314.4	316.5	314.0	305.2	339.2	351.8	350.0
8 State and local government series	23.2	23.4	23.6	25.7	27.1	33.1	35.1	36.7
9 Foreign issues ²	19.6	17.5	14.6	14.7	12.4	11.4	11.5	10.4
10 Government	15.6	13.8	12.2	13.0	11.1	10.8	11.5	10.4
11 Public	4.1	3.6	2.4	1.7	1.3	0.6	.0	.0
12 Savings bonds and notes	67.4	67.4	67.5	68.0	68.5	69.4	70.3	70.7
13 Government-account series ³	196.7	206.0	210.5	205.4	197.0	225.0	234.7	231.9
14 Non-interest-bearing debt	1.5	1.2	1.2	1.6	1.5	1.5	1.5	9.8
<i>Holder⁴</i>								
15 U.S. government agencies and trust funds	202.5	211.7	216.4	209.4	201.2	229.3	239.0	236.3
16 Federal Reserve Banks	126.6	127.0	134.4	139.3	136.7	141.7	155.4	151.9
17 Private investors	733.3	740.9	781.2	848.4	906.6	948.6	982.7	1,022.6
18 Commercial banks	116.1	116.1	117.8	131.4	153.2	171.6	176.3	188.9
19 Money market funds	25.7	22.4	38.6	42.6	44.8	28.3	22.1	22.8
20 Insurance companies	32.1	32.5	34.8	39.1	42.4	44.8	47.3	48.9
21 Other corporations	16.9	17.6	21.6	24.5	27.2	32.8	35.9	40.2
22 State and local governments	102.9	107.3	112.1	113.4	n.a.	n.a.	n.a.	n.a.
<i>Individuals</i>								
23 Savings bonds	67.5	67.4	67.6	68.3	68.8	69.7	70.6	71.5
24 Other securities	45.0	46.7	48.0	48.2	47.9	51.6	58.4	61.9
25 Foreign and international ⁵	136.1	137.2	140.6	149.5	156.2	160.1	160.2	168.9
26 Other miscellaneous investors ⁶	191.0	192.7	210.1	231.4	n.a.	n.a.	n.a.	n.a.

32. U.S. government securities dealers, 1983

A. Transactions¹

Par value, averages of daily figures, in millions of dollars

Type and maturity	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
IMMEDIATE DELIVERY												
1 U.S. government securities	35,736	40,549	37,894	38,464	41,050	42,647	38,092	45,687	48,172	46,104	48,821	42,398
<i>Maturity</i>												
2 Bills	19,443	20,308	20,195	22,141	21,095	22,735	21,922	23,909	24,438	24,203	24,800	23,526
3 Other within 1 year	821	706	520	611	571	637	575	669	674	757	1,019	936
4 1-5 years	6,975	9,243	7,879	7,385	9,073	8,218	7,124	10,189	10,356	10,184	10,526	7,941
5 5-10 years	4,263	5,251	5,193	4,133	4,519	6,154	4,187	4,821	7,406	5,834	6,454	5,134
6 Over 10 years	4,234	5,042	4,106	4,194	5,791	4,903	4,284	6,100	5,298	5,127	6,022	4,861
<i>Type of customer</i>												
7 U.S. government securities dealers	2,219	1,905	1,757	2,418	2,240	2,370	2,134	2,179	2,426	2,470	2,542	2,429
8 U.S. government securities brokers	17,600	20,642	19,071	19,225	20,711	22,178	19,070	23,951	24,546	23,392	23,010	19,144
9 All others ²	15,917	18,003	17,065	16,822	18,099	18,099	16,889	19,557	21,200	20,242	23,269	20,826
10 Federal agency securities	5,199	4,974	4,574	5,599	5,556	4,827	5,074	5,279	6,237	6,885	6,783	5,925
11 Certificates of deposit	4,740	4,402	3,702	4,540	3,755	4,177	4,504	4,425	4,773	4,207	4,346	4,431
12 Bankers acceptances	2,831	2,593	2,255	3,027	2,411	2,469	2,615	2,656	3,086	2,649	2,745	2,370
13 Commercial paper	7,906	7,806	7,601	8,636	8,015	8,480	8,275	7,128	7,677	8,629	8,307	7,969
FUTURES TRANSACTIONS³												
14 Treasury bills	5,173	6,303	6,037	6,136	6,695	7,732	6,684	7,460	6,011	7,990	7,189	6,449
15 Treasury coupons	1,664	2,050	2,117	1,758	2,322	2,647	2,566	3,144	2,555	3,188	3,445	2,552
16 Federal agency securities	192	230	262	204	308	369	442	276	200	208	293	194
FORWARD TRANSACTIONS⁴												
17 U.S. government securities	1,033	1,707	1,635	1,363	1,537	1,396	1,489	1,792	2,115	1,151	1,520	1,175
18 Federal agency securities	1,147	1,181	1,441	1,496	1,565	1,598	1,603	2,120	1,928	1,800	2,020	1,857

	Week ending										
	Jan. 5	Jan. 12	Jan. 19	Jan. 26	Feb. 2	Feb. 9	Feb. 16	Feb. 23	Mar. 2	Mar. 9	
IMMEDIATE DELIVERY											
1 U.S. government securities	30,552	37,657	34,562	38,681	35,109	34,438	39,908	43,922	48,158	39,001	
<i>Maturity</i>											
2 Bills	16,546	20,779	19,751	20,540	18,245	16,447	21,678	21,147	23,734	21,418	
3 Other within 1 year	808	1,162	715	676	655	643	919	627	617	471	
4 1-5 years	5,841	6,676	6,248	8,991	8,007	7,208	8,440	12,060	9,525	7,247	
5 5-10 years	3,821	4,561	4,263	4,162	3,269	4,619	4,327	5,183	8,716	5,638	
6 Over 10 years	3,537	4,479	3,585	4,312	4,933	5,521	4,544	4,904	5,566	4,227	
<i>Type of customer</i>											
7 U.S. government securities dealers	2,081	2,313	2,285	2,554	1,544	1,922	1,700	2,137	2,385	1,585	
8 U.S. government securities brokers	13,955	18,481	16,668	19,372	17,917	17,816	20,274	22,220	23,619	20,262	
9 All others ²	14,516	16,893	15,610	16,755	15,649	14,699	17,934	19,566	22,154	17,154	
10 Federal agency securities	3,984	6,068	6,007	4,910	3,902	3,447	5,124	4,955	7,236	5,046	
11 Certificates of deposit	3,387	5,605	4,508	4,354	4,782	3,753	3,889	4,854	5,093	3,734	
12 Bankers acceptances	2,604	3,227	2,594	2,567	2,519	2,059	2,355	3,048	2,938	2,266	
13 Commercial paper	7,729	7,726	7,919	7,664	8,036	7,252	7,265	8,235	8,409	7,074	
FUTURES TRANSACTIONS³											
14 Treasury bills	3,649	3,766	5,041	6,837	6,169	5,111	7,270	6,457	5,539	7,736	
15 Treasury coupons	1,141	1,539	1,536	1,982	1,608	1,683	2,002	2,374	2,537	2,330	
16 Federal agency securities	177	153	164	186	159	182	233	281	293	257	
FORWARD TRANSACTIONS⁴											
17 U.S. government securities	649	397	1,350	1,535	1,885	2,254	1,220	1,543	1,243	942	
18 Federal agency securities	940	1,343	1,497	964	857	993	1,405	1,184	1,295	1,606	

32. U.S. government securities dealers, 1983—Continued

A. Transactions¹—Continued

Par value, averages of daily figures, in millions of dollars

Type and maturity	Week ending									
	Mar. 16	Mar. 23	Mar. 30	Apr. 6	Apr. 13	Apr. 20	Apr. 27	May 4	May 11	May 18
IMMEDIATE DELIVERY										
1 U.S. government securities	31,090	40,768	37,321	35,514	36,161	39,701	39,186	42,543	48,340	39,972
<i>Maturity</i>										
2 Bills	17,549	21,123	19,236	22,670	23,081	22,277	20,777	20,752	24,756	21,072
3 Other within 1 year	455	641	403	650	587	673	580	655	544	678
4 1-5 years	6,181	11,394	6,219	4,844	5,781	7,022	10,217	10,551	8,097	8,258
5 5-10 years	3,986	4,226	6,287	3,718	3,374	4,869	3,774	5,118	5,898	4,683
6 Over 10 years	2,919	3,384	5,176	3,631	3,339	4,860	3,839	5,468	9,044	5,281
<i>Type of customer</i>										
7 U.S. government securities dealers	1,551	2,011	1,596	1,747	3,319	1,842	2,122	2,714	2,716	2,163
8 U.S. government securities brokers	15,784	21,064	18,335	17,867	16,814	20,608	19,828	21,374	24,956	20,165
9 All others ²	13,755	17,693	17,390	15,900	16,028	17,251	17,237	18,455	20,667	17,644
10 Federal agency securities	4,865	3,902	4,043	4,672	5,006	5,800	6,215	5,751	5,681	6,119
11 Certificates of deposit	3,989	3,474	3,472	3,710	4,859	4,307	4,821	4,479	3,895	3,689
12 Bankers acceptances	2,343	2,399	2,042	2,527	3,057	3,169	2,902	3,102	2,917	2,387
13 Commercial paper	7,075	7,741	7,916	9,882	8,355	8,885	7,746	8,525	7,252	8,259
FUTURES TRANSACTIONS³										
14 Treasury bills	5,895	6,446	5,237	6,117	5,487	6,396	6,235	6,359	6,310	7,278
15 Treasury coupons	2,018	2,172	1,985	1,403	1,407	2,058	1,871	2,033	2,307	2,521
16 Federal agency securities	383	198	241	165	144	193	241	198	291	199
FORWARD TRANSACTIONS⁴										
17 U.S. government securities	1,788	2,439	1,493	1,168	1,591	1,267	1,245	2,174	2,443	1,345
18 Federal agency securities	1,714	1,420	1,091	1,347	1,652	1,770	1,131	1,415	2,014	1,727
	May 25	June 1	June 8	June 15	June 22	June 29	July 6	July 13	July 20	July 27
IMMEDIATE DELIVERY										
1 U.S. government securities	34,484	41,697	41,755	38,973	42,762	45,543	36,661	38,439	41,186	35,455
<i>Maturity</i>										
2 Bills	18,548	22,210	22,168	22,013	21,158	23,651	23,007	23,262	23,588	18,511
3 Other within 1 year	493	518	614	762	467	655	578	607	611	595
4 1-5 years	7,576	11,036	6,643	6,531	11,311	8,231	5,915	6,455	7,389	8,235
5 5-10 years	3,434	3,749	8,076	5,049	4,943	7,035	3,480	4,289	4,918	3,956
6 Over 10 years	4,433	4,184	4,254	4,619	4,884	5,971	3,681	3,826	4,680	4,159
<i>Type of customer</i>										
7 U.S. government securities dealers	1,851	2,122	2,105	2,030	2,256	3,196	2,023	2,077	2,160	2,111
8 U.S. government securities brokers	17,616	19,742	20,995	20,632	22,913	23,423	17,966	20,327	20,658	17,192
9 All others ²	15,016	19,833	18,655	16,312	17,592	18,923	16,673	16,036	18,368	16,152
10 Federal agency securities	5,626	4,180	4,275	5,861	4,156	5,026	4,040	4,782	6,393	5,143
11 Certificates of deposit	3,326	4,291	4,538	3,989	4,271	3,342	5,119	3,991	4,979	4,631
12 Bankers acceptances	1,897	2,159	2,318	2,382	2,190	2,516	3,494	2,683	2,634	2,365
13 Commercial paper	7,876	9,084	7,979	8,502	9,272	7,626	9,854	8,866	8,224	7,157
FUTURES TRANSACTIONS³										
14 Treasury bills	6,461	7,318	8,971	7,100	8,161	6,508	5,490	6,615	7,058	6,458
15 Treasury coupons	2,371	2,190	2,234	2,551	3,166	2,848	1,743	2,151	2,582	3,113
16 Federal agency securities	361	520	326	388	295	373	335	483	416	614
FORWARD TRANSACTIONS⁴										
17 U.S. government securities	719	1,018	1,232	1,028	2,334	1,001	997	651	1,929	1,561
18 Federal agency securities	1,166	1,175	2,058	2,162	1,526	904	1,209	1,723	2,272	1,150

32. U.S. government securities dealers, 1983—Continued

A. Transactions¹—Continued

Par value, averages of daily figures, in millions of dollars

Type and maturity	Week ending										
	Aug. 3	Aug. 10	Aug. 17	Aug. 24	Aug. 31	Sept. 7	Sept. 14	Sept. 21	Sept. 28	Oct. 5	Oct. 12
IMMEDIATE DELIVERY											
1 U.S. government securities	44,955	43,108	48,147	41,962	48,026	46,975	39,863	49,087	56,649	50,899	48,619
<i>Maturity</i>											
2 Bills	24,358	21,699	25,067	21,404	25,915	24,678	20,526	25,095	26,493	28,449	26,498
3 Other within 1 year	631	513	712	526	884	698	820	627	494	826	821
4 1-5 years	10,856	7,768	10,144	9,482	11,966	7,128	7,847	13,556	12,635	10,030	9,389
5 5-10 years	3,695	5,146	5,489	4,698	4,822	10,449	6,004	5,244	9,066	6,355	5,955
6 Over 10 years	5,415	7,984	6,734	5,852	4,439	4,022	4,667	4,566	7,961	5,239	5,956
<i>Type of customer</i>											
7 U.S. government securities dealers	2,230	2,119	2,400	1,819	2,384	2,529	1,903	2,127	2,686	2,766	2,599
8 U.S. government securities brokers	23,536	22,230	25,382	22,104	24,911	23,037	19,620	25,361	30,668	26,271	25,037
9 All others ²	19,189	18,760	20,365	18,039	20,732	21,411	18,341	21,599	23,295	21,863	20,983
10 Federal agency securities	4,365	4,209	7,032	5,098	5,326	4,558	6,292	7,149	6,928	5,939	6,759
11 Certificates of deposit	3,944	3,280	5,024	5,050	4,401	4,406	4,586	5,613	4,855	3,837	4,004
12 Bankers acceptances	2,524	2,407	2,731	3,025	2,369	3,059	3,086	3,610	2,814	2,722	2,806
13 Commercial paper	7,203	7,006	7,614	6,903	7,068	8,261	7,460	7,661	6,742	9,594	9,251
FUTURES TRANSACTIONS³											
14 Treasury bills	9,339	6,505	7,617	6,299	8,070	5,432	4,878	7,137	6,833	6,791	8,408
15 Treasury coupons	3,264	2,957	3,298	3,298	3,076	1,920	2,206	3,058	2,880	2,562	3,302
16 Federal agency securities	181	339	371	204	229	139	164	289	191	210	288
FORWARD TRANSACTIONS⁴											
17 U.S. government securities	3,522	1,944	804	1,894	1,130	1,084	1,772	2,957	3,221	277	827
18 Federal agency securities	1,876	2,358	2,762	1,842	1,416	1,262	1,897	2,609	2,119	1,426	2,302
	Oct. 19	Oct. 26	Nov. 2	Nov. 9	Nov. 16	Nov. 23	Nov. 30	Dec. 7	Dec. 14	Dec. 21	Dec. 28
IMMEDIATE DELIVERY											
1 U.S. government securities	44,403	44,751	42,828	49,512	59,076	44,345	45,112	43,038	38,736	39,060	46,466
<i>Maturity</i>											
2 Bills	23,181	21,494	24,965	25,433	26,036	22,883	23,111	24,822	21,878	22,536	25,121
3 Other within 1 year	749	715	949	888	1,169	821	1,086	979	913	985	812
4 1-5 years	9,738	12,126	7,747	11,507	12,659	11,267	8,425	6,480	6,278	6,429	12,536
5 5-10 years	5,556	5,850	5,021	5,327	9,810	4,223	8,018	5,561	4,835	4,306	4,679
6 Over 10 years	5,179	4,566	4,146	6,357	9,401	5,152	4,473	5,195	4,831	4,803	3,320
<i>Type of customer</i>											
7 U.S. government securities dealers	2,248	2,637	2,607	3,037	2,940	2,146	2,157	2,743	2,014	1,895	2,862
8 U.S. government securities brokers	22,870	21,409	21,039	24,259	27,245	20,256	21,183	20,501	18,911	18,130	18,887
9 All others ²	19,284	20,705	19,183	22,216	28,891	21,943	21,772	19,794	17,811	19,035	24,717
10 Federal agency securities	8,403	6,735	5,840	7,733	8,436	6,729	4,383	6,190	7,423	4,717	4,797
11 Certificates of deposit	4,539	4,132	4,115	3,935	4,453	4,774	4,374	4,536	4,632	4,539	4,187
12 Bankers acceptances	3,081	2,091	2,566	2,772	3,036	2,682	2,502	2,749	2,468	2,201	2,010
13 Commercial paper	7,945	8,401	8,337	8,391	8,671	8,565	7,454	7,420	7,340	8,158	8,520
FUTURES TRANSACTIONS³											
14 Treasury bills	10,952	6,176	5,896	8,556	8,220	7,843	4,406	6,148	7,726	7,269	5,794
15 Treasury coupons	3,907	3,217	2,481	2,941	3,762	4,497	2,782	3,264	3,101	2,427	1,399
16 Federal agency securities	227	211	169	389	235	305	217	173	168	231	142
FORWARD TRANSACTIONS⁴											
17 U.S. government securities	1,098	2,239	724	1,458	2,225	1,814	860	583	629	1,669	2,021
18 Federal agency securities	1,980	1,521	1,427	2,518	3,023	1,828	1,100	2,077	2,759	1,329	1,193

32. U.S. government securities dealers, 1983—Continued

B. Positions¹

Averages of daily figures, in millions of dollars

Type and maturity	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
NET IMMEDIATE²												
1 U.S. government securities	14,680	14,166	11,399	9,014	6,386	3,877	555	3,252	7,500	4,995	1,665	-2,336
2 Bills	9,962	10,534	9,544	7,775	4,538	3,657	416	877	1,779	2,144	1,590	-1,437
3 Other within 1 year	-232	-428	3	-371	31	63	126	-198	-558	-466	-142	47
4 1-5 years	3,094	2,693	1,263	733	571	-183	329	2,216	4,496	3,021	1,559	712
5 5-10 years	-194	-203	-748	-57	-127	550	347	149	1,162	132	-1,203	-745
6 Over 10 years	2,050	1,570	1,337	934	1,374	-210	-663	208	621	164	-138	-912
7 Federal agency securities	5,125	4,455	4,855	5,278	5,694	5,631	6,859	7,995	9,170	10,157	9,364	11,480
8 Certificates of deposit	6,180	5,684	6,105	5,472	4,835	4,488	4,729	4,689	6,098	6,803	7,531	7,449
9 Bankers acceptances	3,551	2,901	2,809	3,054	3,050	2,405	2,764	2,917	3,743	4,054	4,562	4,178
10 Commercial paper	3,436	2,893	3,174	3,228	3,029	2,894	2,782	2,755	3,297	3,385	3,209	3,822
FUTURE POSITIONS												
11 Treasury bills	-7,078	-3,217	-526	-7,341	-6,382	-1,023	-1,578	1,493	-6,942	8,339	-5,636	-2,926
12 Treasury coupons	-2,123	-1,230	-1,787	-1,966	-1,485	-2	-714	-1,715	-1,526	-715	-136	1,016
13 Federal agency securities	-343	-137	-64	112	56	204	345	428	187	305	569	384
FORWARD POSITIONS												
14 U.S. government securities	-1,397	-1,061	-1,782	-887	-2,057	-635	-1,631	-4,348	-1,456	-1,756	-3,246	-2,971
15 Federal agency securities	-2,311	-1,962	-1,926	-1,594	-1,722	-1,799	-2,180	-4,062	-5,205	-6,214	-6,014	-7,738

32. U.S. government securities dealers, 1983—Continued

B. Positions¹—Continued

Averages of daily figures, in millions of dollars

Type and maturity	Week ending									
	Jan. 5	Jan. 12	Jan. 19	Jan. 26	Feb. 2	Feb. 9	Feb. 16	Feb. 23	Mar. 2	Mar. 9
NET IMMEDIATE²										
1 U.S. government securities	17,959	15,505	13,888	14,680	12,202	13,244	11,182	16,919	16,974	16,566
2 Bills	10,378	9,031	9,526	11,044	10,660	10,257	8,972	11,896	10,789	13,273
3 Other within 1 year	473	-35	-325	-482	-687	-584	-455	-288	-109	106
4 1-5 years	4,674	3,761	2,292	3,143	2,175	2,204	1,372	4,143	3,654	1,666
5 5-10 years	561	362	-73	-874	-942	9	-462	-614	649	-291
6 Over 10 years	1,873	2,366	2,468	1,849	995	1,357	1,754	1,783	1,991	1,812
7 Federal agency securities	5,948	5,352	5,573	4,513	4,208	4,514	4,935	4,296	4,013	5,081
8 Certificates of deposit	7,842	6,231	5,793	5,669	6,130	5,970	5,184	5,443	6,093	6,293
9 Bankers acceptances	4,342	3,590	3,547	3,502	3,142	3,014	2,372	3,029	3,180	3,139
10 Commercial paper	3,474	3,391	3,539	3,362	3,533	3,267	2,410	2,543	3,229	3,722
FUTURE POSITIONS										
11 Treasury bills	-9,481	-9,474	-8,184	-4,803	-1,242	-710	-3,311	-5,384	-6,704	-2,265
12 Treasury coupons	-2,579	-2,667	-2,290	-1,632	-1,032	-932	-1,265	-1,367	-1,980	-1,784
13 Federal agency securities	-566	-494	-326	-233	-88	-155	-153	-101	-177	-179
FORWARD POSITIONS										
14 U.S. government securities	-815	-1,309	-1,697	-1,713	-1,033	-1,041	-1,297	-1,060	-972	-970
15 Federal agency securities	-2,816	-2,604	-2,582	-1,853	-1,573	-2,039	-2,527	-1,689	-1,493	-1,715
	Mar. 16	Mar. 23	Mar. 30	Apr. 6	Apr. 13	Apr. 20	Apr. 27	May 4	May 11	May 18
NET IMMEDIATE²										
1 U.S. government securities	8,507	10,266	8,895	7,473	6,924	10,271	10,698	11,792	11,857	7,458
2 Bills	8,114	9,555	7,197	7,063	6,650	9,413	8,119	8,325	6,891	5,649
3 Other within 1 year	22	-30	-44	-350	-491	-404	-298	-32	97	93
4 1-5 years	222	1,575	955	71	-53	-131	2,337	2,532	2,564	180
5 5-10 years	-1,448	-1,584	-119	-523	-270	304	-53	153	233	-118
6 Over 10 years	1,598	749	906	1,212	1,087	1,089	593	813	2,072	1,655
7 Federal agency securities	5,394	4,475	4,745	4,937	5,022	5,659	5,221	5,623	5,581	6,067
8 Certificates of deposit	6,178	5,793	6,139	5,727	5,307	5,492	5,389	5,751	5,104	4,760
9 Bankers acceptances	2,945	2,667	2,400	2,400	2,740	3,177	3,286	4,247	3,834	3,029
10 Commercial paper	3,183	3,047	2,636	3,035	3,345	3,204	2,944	3,899	3,575	2,813
FUTURE POSITIONS										
11 Treasury bills	450	1,086	749	-2,103	-6,649	-8,830	-8,175	-10,542	-10,687	-6,976
12 Treasury coupons	-1,666	-1,443	-1,960	-2,170	-2,136	-2,025	-1,592	-2,059	-2,246	-1,699
13 Federal agency securities	23	25	-52	-108	79	227	177	79	51	85
FORWARD POSITIONS										
14 U.S. government securities	-2,689	-2,790	-1,028	-813	-1,002	-1,312	-664	-556	-863	-1,813
15 Federal agency securities	-2,748	-1,927	-1,558	-1,724	-1,771	-1,853	-1,214	-1,152	-1,650	-2,095
	May 25	June 1	June 8	June 15	June 22	June 29	July 6	July 13	July 20	July 27
NET IMMEDIATE²										
1 U.S. government securities	345	-18	4,273	4,290	3,237	3,556	962	437	476	1,267
2 Bills	1,363	615	4,420	5,473	2,726	1,897	528	1,554	1,044	-478
3 Other within 1 year	-90	46	146	25	7	48	133	167	108	95
4 1-5 years	1,856	-215	-778	-1,517	1,194	190	-172	-1,031	-347	2,244
5 5-10 years	-98	-1,045	513	317	-162	1,687	1,067	671	242	-146
6 Over 10 years	1,025	582	-28	-7	-527	-265	-593	-924	-571	-449
7 Federal agency securities	5,697	5,194	5,559	6,132	5,424	5,531	5,480	6,354	7,445	7,440
8 Certificates of deposit	4,333	4,585	4,534	4,228	4,565	4,435	4,804	4,795	4,918	4,588
9 Bankers acceptances	2,101	1,852	2,294	2,244	2,409	2,669	3,201	2,962	2,738	2,453
10 Commercial paper	2,405	2,678	2,963	2,710	3,145	2,839	2,469	2,756	2,832	2,962
FUTURE POSITIONS										
11 Treasury bills	-1,774	-1,206	-569	-744	-1,441	-1,202	-1,960	-1,356	-1,039	-2,354
12 Treasury coupons	-786	-302	-114	-208	122	160	237	-18	-455	-1,839
13 Federal agency securities	1	51	178	55	181	392	296	240	525	431
FORWARD POSITIONS										
14 U.S. government securities	-3,513	-2,913	-1,245	-561	-189	-398	-124	-503	-1,914	-2,603
15 Federal agency securities	-1,703	-1,764	-1,877	-2,281	-1,781	-1,407	-1,203	-1,746	-2,633	-2,535

32. U.S. government securities dealers, 1983—Continued

B. Positions¹—Continued

Averages of daily figures, in millions of dollars

Type and maturity	Week ending										
	Aug. 3	Aug. 10	Aug. 17	Aug. 24	Aug. 31	Sept. 7	Sept. 14	Sept. 21	Sept. 28	Oct. 5	Oct. 12
NET IMMEDIATE²											
1 U.S. government securities	1,109	3,811	2,956	2,843	4,270	4,372	5,884	7,392	11,454	9,178	4,296
2 Bills	182	599	1,003	859	958	139	1,879	1,389	3,345	2,847	671
3 Other within 1 year	125	202	-89	-553	-541	-621	-494	-527	-591	-397	-316
4 1-5 years	1,786	2,250	1,248	1,818	3,779	3,129	2,466	5,391	6,435	5,024	3,051
5 5-10 years	26	619	382	168	-457	1,097	1,059	540	1,889	1,151	650
6 Over 10 years	-1,009	142	412	551	530	628	974	600	376	552	241
7 Federal agency securities	7,462	8,426	8,641	7,287	7,904	8,559	9,557	9,785	8,655	9,216	9,961
8 Certificates of deposit	4,425	4,686	4,526	4,461	5,238	5,867	6,125	6,328	6,039	6,303	6,586
9 Bankers acceptances	2,817	2,842	2,890	2,875	2,986	3,397	4,320	3,898	3,438	3,423	3,647
10 Commercial paper	2,899	3,013	2,643	2,462	2,744	2,818	3,417	3,127	3,465	3,908	3,945
FUTURE POSITIONS											
11 Treasury bills	1,960	5,396	3,413	-970	-3,208	-3,606	-5,539	-6,708	-9,527	-10,950	-8,801
12 Treasury coupons	-1,999	-2,523	-2,015	-1,118	-952	-893	-1,594	-1,742	-1,668	-1,612	-808
13 Federal agency securities	96	403	628	439	435	425	294	125	-25	144	207
FORWARD POSITIONS											
14 U.S. government securities	-3,925	-4,269	-4,676	-4,652	-3,940	-1,724	-2,412	-1,156	-643	-1,452	-1,613
15 Federal agency securities	-2,726	-3,243	-4,685	-4,375	-4,735	-4,991	-5,074	-6,305	-4,469	-5,373	-6,398
	Oct. 19	Oct. 26	Nov. 2	Nov. 9	Nov. 16	Nov. 23	Nov. 30	Dec. 7	Dec. 14	Dec. 21	Dec. 28
NET IMMEDIATE²											
1 U.S. government securities	3,321	5,851	3,634	1,968	1,426	-830	2,842	1,634	-1,662	-6,840	-2,693
2 Bills	2,830	2,657	2,474	3,247	1,694	-336	507	443	527	-3,461	-2,212
3 Other within 1 year	-642	-511	-472	-375	-96	-24	45	499	75	-112	-174
4 1-5 years	1,003	3,770	2,826	1,159	708	865	3,342	1,463	-512	-909	2,322
5 5-10 years	357	-220	-1,353	-1,494	-994	-1,292	-879	19	-794	-1,527	-1,481
6 Over 10 years	-227	155	160	-569	114	-44	-173	-790	-957	-831	-1,149
7 Federal agency securities	11,052	10,217	9,864	11,300	10,741	7,624	7,877	10,065	11,862	12,006	11,787
8 Certificates of deposit	6,610	6,980	7,494	7,094	7,254	7,428	8,374	8,506	7,751	6,782	6,682
9 Bankers acceptances	4,310	4,384	4,344	4,574	4,384	4,411	4,932	4,775	4,257	4,032	3,875
10 Commercial paper	3,149	3,131	3,134	3,410	3,245	3,055	3,074	3,724	3,630	3,940	4,011
FUTURE POSITIONS											
11 Treasury bills	-7,567	-8,044	-6,787	-4,779	-6,078	-5,794	-5,499	-2,857	-2,819	-21	-5,000
12 Treasury coupons	-524	-562	-23	286	-87	-463	-495	-163	901	1,423	1,822
13 Federal agency securities	307	387	438	625	775	570	374	397	328	384	414
FORWARD POSITIONS											
14 U.S. government securities	-1,422	-1,951	-2,592	-1,831	-2,467	-4,144	-4,494	-3,835	-4,004	-3,623	-764
15 Federal agency securities	-7,037	-6,099	-5,309	-6,839	-6,908	-5,322	-5,591	-6,807	-8,329	-7,863	-7,795

32. U.S. government securities dealers, 1983—Continued

C. Financing¹

Millions of dollars

Source	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
REVERSE REPURCHASE AGREEMENTS²												
1 Overnight and continuing	27,038	24,136	19,668	22,351	23,679	29,613	34,936	32,232	30,255	33,623	34,944	36,710
2 Term agreements	49,013	49,425	49,637	49,414	49,308	49,145	48,064	51,018	53,158	53,194	62,966	65,578
REPURCHASE AGREEMENTS³												
3 Overnight and continuing	59,753	56,033	51,228	51,702	52,378	56,459	59,099	58,772	60,603	63,269	60,962	65,095
4 Term agreements	43,846	42,891	43,450	41,890	42,350	39,423	36,772	41,110	44,998	47,319	55,306	53,560
REVERSE REPURCHASE AGREEMENTS²												
1 Overnight and continuing	28,190	29,157	25,803	25,001	25,818	24,808	25,253	24,205	20,862	19,175	20,775	
2 Term agreements	48,726	49,164	49,171	48,990	50,747	51,467	48,935	47,569	49,319	49,386	48,737	
REPURCHASE AGREEMENTS³												
3 Overnight and continuing	64,874	60,438	56,805	56,893	58,250	56,003	57,304	55,326	54,397	53,666	51,976	
4 Term agreements	42,007	44,157	44,198	45,023	43,761	42,939	42,571	42,338	43,700	42,924	42,104	
REVERSE REPURCHASE AGREEMENTS²												
1 Overnight and continuing	18,304	19,225	23,163	22,216	19,978	24,087	20,823	20,420	25,853	27,618	31,355	
2 Term agreements	50,234	50,509	48,456	50,187	51,123	47,891	46,993	49,816	49,578	50,846	49,086	
REPURCHASE AGREEMENTS³												
3 Overnight and continuing	48,498	47,605	49,458	52,272	51,826	53,252	53,429	51,300	54,039	50,924	57,438	
4 Term agreements	44,364	44,157	40,054	41,769	43,816	41,922	40,313	44,435	41,613	43,039	39,433	
REVERSE REPURCHASE AGREEMENTS²												
1 Overnight and continuing	26,658	27,873	30,665	31,515	32,759	37,285	36,943	32,755	31,969	31,019		
2 Term agreements	49,294	51,191	48,363	47,792	44,700	47,280	49,717	50,560	49,325	50,484		
REPURCHASE AGREEMENTS³												
3 Overnight and continuing	53,590	55,663	59,173	56,431	59,400	58,868	59,574	58,553	58,369	57,932		
4 Term agreements	40,178	40,257	38,851	38,396	34,617	36,086	37,768	38,616	37,866	39,189		
REVERSE REPURCHASE AGREEMENTS²												
1 Overnight and continuing	32,870	31,967	33,333	34,483	31,720	26,506	28,311	31,848	35,141	33,832		
2 Term agreements	50,725	53,484	51,073	50,961	53,183	52,931	55,558	51,443	52,473	53,250		
REPURCHASE AGREEMENTS³												
3 Overnight and continuing	60,765	56,115	60,677	64,824	63,467	56,302	57,817	61,406	64,385	65,385		
4 Term agreements	41,511	45,851	41,133	41,138	43,514	44,861	50,478	47,263	45,856	46,396		
REVERSE REPURCHASE AGREEMENTS²												
1 Overnight and continuing	33,665	33,652	37,681	37,186	30,367	35,834	36,354	36,403	36,151	37,931		
2 Term agreements	55,610	59,693	60,394	61,048	69,976	63,721	64,347	66,134	66,290	65,542		
REPURCHASE AGREEMENTS³												
3 Overnight and continuing	61,899	63,148	66,652	68,019	41,600	65,390	65,924	66,359	65,393	62,703		
4 Term agreements	49,760	51,264	50,332	48,828	74,740	51,365	54,224	53,355	52,841	53,818		

33. Debt of federal and federally sponsored credit agencies, 1983

Millions of dollars, end of period

Agency	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Federal and federally sponsored agencies	237,349	235,561	234,364	234,803	234,238	235,041	236,037	236,931	236,610	239,121	240,177	239,716
2 Federal agencies	33,018	33,045	33,083	33,120	33,065	33,353	33,436	33,420	33,744	33,735	33,813	33,940
3 Defense Department ¹	346	336	335	318	308	298	284	274	264	258	253	243
4 Export-Import Bank ^{2, 3}	14,267	14,255	14,304	14,304	14,303	14,563	14,563	14,564	14,740	14,740	14,740	14,853
5 Federal Housing Administration ⁴	282	281	271	255	243	228	220	213	206	203	197	194
6 Government National Mortgage Association participation certificates ⁵	2,165	2,165	2,165	2,165	2,165	2,165	2,165	2,165	2,165	2,165	2,165	2,165
7 Postal Service ⁶	1,471	1,471	1,471	1,471	1,404	1,404	1,404	1,404	1,404	1,404	1,404	1,404
8 Tennessee Valley Authority	14,365	14,415	14,415	14,485	14,520	14,570	14,675	14,675	14,840	14,840	14,945	14,970
9 United States Railway Association ⁶	122	122	122	122	122	125	125	125	125	125	109	111
10 Federally sponsored agencies ⁷	204,331	202,516	201,281	201,683	201,173	201,688	202,601	203,511	202,866	205,386	206,364	205,776
11 Federal Home Loan Banks	54,489	53,071	51,899	50,297	49,756	48,871	49,065	49,081	49,283	49,956	49,285	48,930
12 Federal Home Loan Mortgage Corporation	3,911	3,980	4,427	5,111	5,726	6,500	6,146	5,875	6,134	6,950	7,024	6,793
13 Federal National Mortgage Association	72,247	72,221	71,366	72,058	70,769	71,303	71,612	72,163	71,258	71,965	73,531	74,594
14 Farm Credit Banks	72,280	71,987	72,047	72,227	72,548	72,652	73,306	73,744	73,046	73,465	73,474	72,409
15 Student Loan Marketing Association ⁸	1,404	1,257	1,542	1,990	2,374	2,362	2,472	2,648	3,145	3,050	3,050	3,050
MEMO												
16 Federal Financing Bank debt⁹	126,587	126,623	127,717	129,125	130,528	131,987	133,367	134,505	136,031	134,799	135,361	135,791
<i>Lending to federal and federally sponsored agencies</i>												
17 Export-Import Bank ³	14,177	14,177	14,232	14,232	14,232	14,493	14,493	14,493	14,676	14,676	14,676	14,789
18 Postal Service ⁶	1,221	1,221	1,221	1,221	1,154	1,154	1,154	1,154	1,154	1,154	1,154	1,154
19 Student Loan Marketing Association ⁸	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
20 Tennessee Valley Authority	12,640	12,690	12,675	12,760	12,795	12,845	12,950	12,950	13,115	13,175	13,220	13,245
21 United States Railway Association ⁶	122	122	122	122	122	125	125	125	125	125	109	111
<i>Other lending¹⁰</i>												
22 Farmers Home Administration	53,056	52,431	52,686	53,541	54,586	54,946	55,776	56,386	55,691	55,916	55,916	55,266
23 Rural Electrification Administration	17,330	17,502	17,817	17,970	18,076	18,378	18,497	18,638	18,936	19,093	19,216	19,766
24 Other	23,041	23,480	23,964	24,279	24,563	25,046	25,372	25,759	27,384	25,660	26,070	26,460

34. New security issues of state and local governments, 1983

Millions of dollars

Type of issue or issuer, or use	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 All issues, new and refunding¹	85,092	3,810	6,205	8,809	11,073	9,583	7,555	4,370	6,194	6,160	6,650	5,829	8,854
<i>Type of issue</i>													
2 General obligation	21,470	877	1,259	2,256	3,469	3,571	1,550	860	1,614	1,266	1,935	1,679	1,134
3 U.S. government loans ²	96	0	3	3	2	6	7	7	9	14	15	15	15
4 Revenue	63,622	2,933	4,946	6,553	7,604	6,012	6,005	3,510	4,580	4,894	4,715	4,150	7,720
5 U.S. government loans ²	253	0	2	5	9	14	16	26	29	35	39	39	39
<i>Type of issuer</i>													
6 State	7,135	237	252	726	1,745	830	277	484	673	452	856	405	198
7 Special district and statutory authority	50,632	2,226	4,277	5,486	5,845	4,478	4,260	3,009	3,357	4,199	4,387	3,318	5,790
8 Municipalities, counties, townships, school districts	27,325	1,347	1,676	2,597	3,483	4,275	3,018	877	2,164	1,509	1,407	2,106	2,866
9 Issues for new capital, total	71,120	3,308	5,099	7,589	9,120	6,989	6,049	3,884	4,612	5,512	5,187	5,333	8,438
<i>Use of proceeds</i>													
10 Education	8,170	355	1,089	831	688	828	887	535	714	527	457	515	744
11 Transportation	4,353	50	542	816	560	419	229	274	261	195	250	336	421
12 Utilities and conservation	13,547	985	1,050	1,738	2,595	1,513	939	268	285	1,238	605	1,101	1,230
13 Social welfare	26,378	932	1,536	2,818	3,174	2,069	2,120	1,920	2,139	2,334	2,580	2,080	2,676
14 Industrial aid	7,088	323	183	405	503	708	669	393	254	494	323	516	2,317
15 Other purposes	11,584	663	699	981	1,600	1,452	1,205	494	959	724	972	785	1,050

35. New security issues of corporations

Millions of dollars

Type of issue or issuer, or use	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	1982												
1 All issues¹	84,514	3,130	3,913	7,304	4,954	7,560	4,955	6,264	9,439	8,270	10,009	8,887	9,830
2 Bonds	53,952	1,316	2,062	5,140	2,710	4,761	3,255	3,976	6,674	5,785	7,141	5,497	5,636
<i>Type of offering</i>													
3 Public	44,154	643	1,523	3,585	2,124	4,225	2,425	2,910	5,667	5,330	6,446	5,012	4,264
4 Private placement	9,798	673	539	1,555	586	536	830	1,066	1,007	454	695	485	1,372
<i>Industry group</i>													
5 Manufacturing	13,123	283	335	748	498	625	462	1,638	1,602	1,730	2,044	1,954	1,204
6 Commercial and miscellaneous	5,681	230	73	699	145	510	343	493	1,202	481	417	523	565
7 Transportation	1,474	43	3	224	31	74	82	58	402	64	285	88	120
8 Public utility	12,155	493	365	1,894	887	1,230	761	717	934	1,021	1,663	1,246	944
9 Communication	2,265	8	364	84	16	322	176	84	205	311	208	115	372
10 Real estate and financial	19,255	259	922	1,491	1,133	2,000	1,431	986	2,329	2,178	2,524	1,571	2,431
11 Stocks	30,562	1,814	1,851	2,164	2,244	2,799	1,700	2,288	2,765	2,485	2,868	3,390	4,194
<i>Type</i>													
12 Preferred	5,113	199	197	198	172	887	67	644	622	522	611	573	421
13 Common	25,449	1,615	1,654	1,966	2,072	1,912	1,633	1,644	2,143	1,963	2,257	2,817	3,773
<i>Industry group</i>													
14 Manufacturing	5,649	250	291	549	259	481	502	187	718	345	666	481	920
15 Commercial and miscellaneous	7,770	723	626	673	770	572	317	615	375	742	640	1,024	693
16 Transportation	709	25	73	31	15	35	52	5	62	84	80	225	22
17 Public utility	7,517	449	743	598	766	477	277	331	759	1,003	620	752	742
18 Communication	2,227	58	2	3	3	141	17	96	495	4	33	14	1,361
19 Real estate and financial	6,690	309	117	310	431	1,093	534	1,054	357	307	829	894	455
1983													
1 All issues¹	99,003	7,709	8,503	11,728	10,488	11,504	8,190	6,490	5,981	6,598	6,897	8,103	6,812
2 Bonds	47,424	4,569	3,851	5,317	6,035	7,032	2,269	2,566	2,587	2,895	3,055	4,075	3,173
<i>Industry group</i>													
3 Manufacturing	8,133	849	655	962	1,449	2,158	706	60	200	282	367	22	423
4 Commercial and miscellaneous	5,374	562	335	511	1,109	1,055	425	228	458	353	114	23	201
5 Transportation	1,086	32	250	0	175	150	115	148	0	0	0	111	105
6 Public utility	7,066	313	763	950	755	1,115	363	322	355	590	510	910	120
7 Communication	3,380	0	0	650	725	505	250	1,100	0	100	50	0	0
8 Real estate and financial	22,385	2,813	1,848	2,244	1,822	2,049	410	708	1,574	1,570	2,014	3,009	2,324
9 Stocks	51,579	3,140	4,652	6,411	4,453	4,472	5,921	3,924	3,394	3,703	3,842	4,028	3,639
<i>Type</i>													
10 Preferred	7,213	594	1,962	893	440	492	665	290	247	644	300	433	253
11 Common	44,366	2,546	2,690	5,518	4,013	3,980	5,256	3,634	3,147	3,059	3,542	3,595	3,386
<i>Industry group</i>													
12 Manufacturing	14,135	888	1,038	1,654	1,424	1,545	2,449	1,015	1,309	962	744	458	649
13 Commercial and miscellaneous	13,112	994	646	1,225	1,494	922	1,358	1,415	743	997	868	1,598	852
14 Transportation	2,729	355	283	91	113	221	109	337	145	165	305	192	413
15 Public utility	5,001	350	534	674	639	264	550	72	263	200	588	622	245
16 Communication	1,822	187	2	1,133	37	8	138	20	236	0	36	13	12
17 Real estate and financial	14,780	366	2,149	1,634	746	1,512	1,317	1,065	698	1,379	1,301	1,145	1,468

36. Open-end investment companies, 1983¹

Millions of dollars

Item	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Sales of own shares ²	84,793	8,095	6,115	7,871	8,418	7,577	8,107	6,944	6,032	5,915	6,532	6,341	6,846
2 Redemptions of own shares ³	57,120	4,233	3,510	5,066	6,482	4,486	5,416	4,500	4,885	4,412	4,264	3,920	5,946
3 Net sales	27,673	3,862	2,605	2,805	1,936	3,091	2,691	2,444	1,147	1,503	2,268	2,421	900
4 Assets ⁴	113,599	80,384	84,981	90,075	98,669	101,423	106,449	104,279	104,494	109,455	107,314	113,052	113,599
5 Cash position ⁵	8,343	6,943	7,404	7,904	8,496	8,771	9,110	8,815	8,045	8,868	8,256	9,395	8,343
6 Other	105,256	73,441	77,577	82,171	90,173	92,652	97,339	95,464	93,449	100,587	99,058	103,657	105,256

37. Corporate profits and their distribution

Billions of dollars; data are at seasonally adjusted annual rates.

Item	1981	1982	1983	1981				
				Q1	Q2	Q3	Q4	
1 Corporate profits with inventory valuation and capital consumption adjustments	189.9	159.1	225.2	194.8	184.3	195.7	184.9	
2 Profits before tax	221.2	165.5	203.2	239.9	214.8	222.3	207.6	
3 Profits tax liability	81.1	60.7	75.8	89.7	79.4	82.9	72.6	
4 Profits after tax	140.0	104.8	127.4	150.2	135.4	139.4	135.0	
5 Dividends	66.5	69.2	72.9	62.5	65.6	68.6	69.3	
6 Undistributed profits	73.5	35.6	54.5	87.7	69.8	70.8	65.7	
7 Inventory valuation adjustment	-23.6	-9.5	-11.2	-35.8	-22.6	-19.6	-16.5	
8 Capital consumption adjustment	-7.6	3.1	33.2	-9.4	-7.9	-7.0	-6.3	
				1982		1983		
				Q1	Q2	Q3	Q4	
1 Corporate profits with inventory valuation and capital consumption adjustments	159.9	161.7	163.3	151.6	179.1	216.7	245.0	260.0
2 Profits before tax	167.6	169.8	168.9	155.8	161.7	198.2	227.4	225.5
3 Profits tax liability	62.9	62.9	61.9	55.0	59.1	74.8	84.7	84.5
4 Profits after tax	104.7	106.9	107.0	100.8	102.6	123.4	142.6	141.1
5 Dividends	69.2	68.6	69.0	70.2	71.1	71.7	73.3	75.4
6 Undistributed profits	35.5	38.2	38.1	30.6	31.4	51.7	69.3	65.6
7 Inventory valuation adjustment	-6.3	-8.9	-10.1	-12.6	-4.3	-12.1	-19.3	-9.2
8 Capital consumption adjustment	-1.4	0.8	4.5	8.4	21.7	30.6	36.9	43.6

38. Current assets and liabilities of nonfinancial corporations¹

Billions of dollars, except for ratio

Account	1981				1982				1983			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
1 Current assets	1,367.7	1,382.0	1,403.7	1,419.3	1,418.0	1,417.2	1,441.8	1,425.4	1,437.3	1,465.1	1,522.5	1,561.2
2 Cash	126.2	125.7	124.8	131.8	121.8	124.1	126.9	144.0	138.7	145.0	148.1	164.9
3 U.S. government securities	18.5	19.3	17.4	17.4	16.5	16.5	18.9	22.4	26.0	27.9	26.6	30.2
4 Notes and accounts receivable	523.8	529.0	537.2	530.3	533.4	531.2	534.2	511.0	518.4	535.0	563.4	579.0
5 Inventories	559.3	564.2	575.7	585.1	591.6	587.6	596.5	575.2	573.4	571.0	590.7	591.9
6 Other	139.9	143.7	148.6	154.6	154.7	157.9	165.3	172.6	180.7	186.2	193.7	195.3
7 Current liabilities	921.4	929.8	965.1	976.3	987.0	988.7	1,007.6	977.8	987.1	996.4	1,037.1	1,056.7
8 Notes and accounts payable	517.5	522.6	546.0	558.8	552.9	554.9	562.7	552.8	542.7	550.8	577.3	598.8
9 Other	403.9	407.2	419.1	417.5	434.0	433.8	444.9	425.0	444.4	445.6	459.9	457.9
10 Net working capital	446.3	452.2	438.7	442.9	431.0	428.5	434.2	447.6	450.2	468.6	485.4	504.6
11 Current ratio ²	1.484	1.486	1.455	1.454	1.437	1.433	1.431	1.458	1.456	1.470	1.468	1.477

39. Total nonfarm business expenditures on new plant and equipment, 1983

Billions of dollars; quarterly data are at seasonally adjusted annual rates.

Industry	Year	Q1	Q2	Q3	Q4
1 Total nonfarm business	302.50	293.03	293.46	304.70	318.83
<i>Manufacturing</i>					
2 Durable goods industries	51.78	50.74	48.48	53.06	54.85
3 Nondurable goods industries	59.75	59.12	60.31	58.06	61.50
<i>Nonmanufacturing</i>					
4 Mining	11.83	12.03	10.91	11.93	12.43
<i>Transportation</i>					
5 Railroad	3.92	3.35	3.64	4.07	4.63
6 Air	3.77	4.09	4.10	3.57	3.32
7 Other	3.50	3.60	3.14	3.36	3.91
<i>Public utilities</i>					
8 Electric	34.99	33.97	34.86	35.84	35.31
9 Gas and other	7.00	7.64	6.62	6.38	7.37
10 Trade and service	87.94	82.38	85.85	91.06	92.44
11 Commercial and other ¹	38.02	36.11	35.54	37.38	43.05

40. Domestic finance companies—Assets and liabilities, 1983

Billions of dollars, end of period

Asset account	Q1	Q2	Q3	Q4	Liability account	Q1	Q2	Q3	Q4
Gross accounts receivable									
1 Consumer	89.9	91.3	92.3	92.8	8 Bank loans	16.6	16.3	17.0	19.1
2 Business	82.2	84.9	86.8	95.2	9 Commercial paper	45.2	49.0	49.7	53.6
3 Total	172.1	176.2	179.0	188.0	10 Short-term debt, n.e.c.	9.8	9.6	8.7	11.3
4 Less: Reserves for unearned income and losses	29.7	30.4	30.1	30.6	11 Long-term debt, n.e.c.	64.7	64.5	66.2	65.4
5 Net accounts receivable	142.4	145.8	148.9	157.4	12 Other debt	22.8	24.0	24.4	27.1
6 Cash and bank deposits, securities, and all other	42.8	44.3	45.0	45.3	13 Capital, surplus, and undivided profits	26.0	26.7	27.9	26.2
7 Total assets	185.2	190.2	193.9	202.7	14 Total liabilities and capital	185.2	190.2	193.9	202.7

41. Business credit of domestic finance companies, 1983

A. Accounts receivable

Millions of dollars

Type	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<i>Total outstanding, end of period</i>												
1 Retail automotive (commercial vehicles)	12,734	12,948	13,772	14,811	15,372	16,252	16,809	17,540	18,671	19,523	20,519	21,267
2 Wholesale automotive	12,066	12,568	12,525	12,425	12,796	12,758	11,747	10,287	11,521	12,562	13,654	15,038
3 Retail paper on business, industrial, and farm equipment	27,852	27,771	27,627	27,654	27,619	27,713	27,818	27,764	27,862	28,177	28,282	28,797
4 Loans on commercial accounts receivable and factored commercial accounts receivable	8,993	9,161	9,320	9,400	8,981	9,247	9,333	9,562	9,795	9,927	9,912	10,332
5 All other business credit	19,185	19,132	18,995	18,791	18,677	18,924	18,592	18,421	18,910	19,051	19,120	19,784
<i>Changes during period, seasonally adjusted</i>												
6 Retail automotive (commercial vehicles)	269	396	645	830	580	599	503	1,052	1,443	680	1,320	485
7 Wholesale automotive	182	115	-590	226	239	52	-239	1,039	397	310	662	583
8 Retail paper on business, industrial, and farm equipment	-41	381	283	-116	-167	-98	-67	-320	256	-406	-198	602
9 Loans on commercial accounts receivable and factored commercial accounts receivable	501	-243	102	73	-137	-8	189	279	255	149	17	121
10 All other business credit	119	-523	-520	-126	-87	244	10	-233	558	253	-8	930

B. Extensions and repayments

Millions of dollars, seasonally adjusted

Type	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
<i>Extensions</i>												
1 Retail automotive (commercial vehicles)	1,230	1,336	1,604	1,810	1,615	1,675	1,615	2,184	2,620	1,925	2,592	1,836
2 Wholesale automotive	6,458	6,643	6,058	6,494	6,971	7,468	6,363	8,285	7,461	7,124	8,516	7,690
3 Retail paper on business, industrial, and farm equipment	1,308	1,477	1,252	1,180	1,344	1,331	1,220	1,385	1,149	1,049	1,504	1,610
4 Loans on commercial accounts receivable and factored commercial accounts receivable	12,286	11,634	13,327	11,897	13,457	13,071	12,616	15,794	13,782	13,822	15,344	13,441
5 All other business credit	1,526	1,368	1,683	1,546	1,935	1,796	1,573	2,234	2,197	1,921	2,032	2,761
<i>Repayments</i>												
6 Retail automotive (commercial vehicles)	961	940	959	980	1,035	1,076	1,112	1,132	1,177	1,245	1,272	1,351
7 Wholesale automotive	6,276	6,528	6,648	6,268	6,732	7,416	6,602	7,246	7,064	6,814	7,854	7,107
8 Retail paper on business, industrial, and farm equipment	1,349	1,096	969	1,296	1,511	1,429	1,287	1,705	893	1,455	1,702	1,008
9 Loans on commercial accounts receivable and factored commercial accounts receivable	11,785	11,877	13,225	11,824	13,594	13,079	12,427	15,515	13,527	13,673	15,327	13,320
10 All other business credit	1,407	1,891	2,203	1,672	2,022	1,552	1,563	2,467	1,639	1,668	2,040	1,831

42. Mortgage markets, 1983

Millions of dollars, except as noted

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Terms and yields in primary and secondary markets												
PRIMARY MARKETS												
Conventional mortgages on new homes												
<i>Terms¹</i>												
1 Purchase price (thousands of dollars) . . .	88.9	88.4	80.1	89.6	92.1	93.0	97.3	94.4	100.7	95.8	98.0	94.8
2 Amount of loan (thousands of dollars) . . .	65.4	66.6	60.5	66.5	67.8	69.2	72.3	67.3	76.5	72.5	76.7	73.3
3 Loan-price ratio (percent)	75.2	77.9	76.8	74.2	77.5	76.9	76.5	73.3	78.5	78.4	80.5	79.1
4 Maturity (years)	26.5	27.2	24.2	26.9	26.8	27.3	28.1	25.7	27.2	26.9	26.5	27.3
5 Fees and charges (percent of loan amount) ²	2.46	2.78	2.21	2.09	2.44	2.43	2.54	1.96	2.45	2.33	2.54	2.56
6 Contract rate (percent per annum)	13.00	12.62	12.97	12.02	12.21	11.90	12.02	12.01	12.08	11.80	11.82	11.94
<i>Yield (percent per annum)</i>												
7 FHLBB series ³	13.49	13.16	13.41	12.42	12.67	12.36	12.50	12.38	12.54	12.25	12.34	12.42
8 HUD series ⁴	13.44	13.18	13.17	13.02	13.09	13.37	14.00	13.90	13.60	13.52	13.48	13.41
SECONDARY MARKETS												
<i>Yield (percent per annum)</i>												
9 FHA mortgages (HUD series) ⁵	12.87	12.65	12.68	12.50	12.41	12.96	14.23	13.78	13.55	13.23	13.23	13.25
10 GNMA securities ⁶	12.06	11.94	11.87	11.76	11.72	12.09	12.54	13.01	12.73	12.42	12.51	12.49
Activity in secondary markets												
FEDERAL NATIONAL MORTGAGE ASSOCIATION												
<i>Mortgage holdings (end of period)</i>												
11 Total	73,106	73,555	73,666	73,554	74,116	74,669	74,630	75,057	75,174	75,665	76,714	78,256
12 FHA/VA	38,924	38,768	38,409	37,901	37,669	37,376	37,092	36,894	36,670	36,455	36,349	36,211
13 Conventional	34,182	34,788	35,257	35,653	36,446	37,293	37,538	38,163	38,505	39,210	40,365	42,045
<i>Mortgage transactions (during period)</i>												
14 Purchases	2,045	1,594	1,432	1,004	1,579	1,332	1,357	1,213	1,203	1,244	1,348	2,204
15 Sales	0	1	777	586	204	83	786	121	464	257	0	250
<i>Mortgage commitments⁷</i>												
16 Contracted (during period)	2,006	785	1,184	1,023	1,534	2,506	1,198	1,282	2,739	1,882	997	1,471
17 Outstanding (end of period)	7,487	6,475	6,187	5,811	5,726	5,887	5,099	5,165	6,684	7,182	6,493	5,461
FEDERAL HOME LOAN MORTGAGE CORPORATION												
<i>Mortgage holdings (end of period)⁸</i>												
18 Total	4,560	4,450	4,795	4,997	6,026	6,235	6,182	6,149	6,857	6,971	7,093	7,633
19 FHA/VA	1,004	1,000	995	990	984	982	971	964	961	955	940	941
20 Conventional	3,556	3,450	3,800	4,008	5,042	5,253	5,211	5,185	5,896	6,016	6,153	6,691
<i>Mortgage transactions (during period)</i>												
21 Purchases	1,479	1,756	2,849	1,807	2,439	1,494	1,523	1,621	2,263	2,886	1,287	1,685
22 Sales	1,641	1,756	2,469	1,525	1,408	1,244	1,491	1,588	1,556	2,750	1,143	1,115
<i>Mortgage commitments⁹</i>												
23 Contracted (during period)	2,059	868	1,438	3,079	2,334	2,358	4,671	6,367	3,283	2,598	2,093	1,704
24 Outstanding (end of period)	8,086	7,238	5,845	7,143	6,889	7,719	10,794	15,519	16,512	16,198	16,994	16,964

43. Mortgage debt outstanding, by type of holder and type of property¹

Millions of dollars, end of period

Type of holder, and type of property	1980				1981			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
1 All holders	1,371,149	1,398,069	1,435,537	1,471,786	1,497,629	1,533,329	1,561,738	1,583,264
2 1- to 4-family	914,265	931,600	960,733	986,979	1,004,072	1,028,436	1,047,787	1,065,294
3 Multifamily	129,960	132,365	134,590	137,134	138,082	139,287	140,233	136,354
4 Commercial	240,900	245,061	249,606	255,655	261,012	268,082	273,712	279,889
5 Farm	86,024	89,043	90,608	92,018	94,463	97,524	100,006	101,727
6 Major financial institutions	951,213	958,805	977,500	997,168	1,006,985	1,023,299	1,034,032	1,040,827
7 Commercial banks ²	250,686	252,972	258,003	263,030	266,734	273,225	279,017	284,536
8 1- to 4-family	152,592	153,816	157,046	160,326	161,758	164,873	167,550	170,013
9 Multifamily	11,807	12,267	12,591	12,924	13,282	13,800	14,481	15,132
10 Commercial	77,688	78,417	79,775	81,081	83,133	86,091	88,588	91,026
11 Farm	8,599	8,472	8,591	8,699	8,561	8,461	8,398	8,365
12 Mutual savings banks	99,151	99,176	99,306	99,865	99,719	99,993	99,994	99,997
13 1- to 4-family	66,450	66,616	66,912	67,489	67,619	68,035	66,116	68,187
14 Multifamily	16,390	16,186	16,088	16,058	15,955	15,909	15,939	15,960
15 Commercial	16,271	16,334	16,276	16,278	16,105	15,999	15,909	15,810
16 Farm	40	40	30	40	40	50	30	40
17 Savings and loan associations	478,981	481,093	492,129	503,192	507,615	515,422	518,985	518,547
18 1- to 4-family	398,033	399,788	410,091	419,763	423,656	430,841	433,923	433,142
19 Multifamily	37,217	37,333	37,746	38,142	38,223	38,090	37,990	37,699
20 Commercial	43,731	43,972	44,292	45,287	45,736	46,491	47,072	47,706
21 Life insurance companies	122,395	125,564	128,062	131,081	132,917	134,659	136,036	137,747
22 1- to 4-family	17,143	17,804	17,990	17,943	17,799	17,549	17,376	17,201
23 Multifamily	19,265	19,292	19,338	19,514	19,527	19,495	19,441	19,283
24 Commercial	73,554	75,725	77,916	80,666	82,616	84,571	86,070	88,163
25 Farm	12,433	12,743	12,818	12,958	12,975	13,044	13,149	13,100
26 Federal and related agencies	103,921	108,539	110,526	114,300	116,243	119,124	121,772	126,094
27 Government National Mortgage Association	3,919	4,466	4,389	4,642	4,826	4,972	4,382	4,765
28 1- to 4-family	749	736	719	704	696	698	696	693
29 Multifamily	3,170	3,730	3,670	3,938	4,130	4,274	3,686	4,072
30 Farmers Home Administration	2,845	3,375	3,525	3,492	2,837	2,662	1,562	2,235
31 1- to 4-family	1,139	1,383	978	916	1,321	1,151	500	914
32 Multifamily	408	636	774	610	528	464	242	473
33 Commercial	409	402	370	411	479	357	325	506
34 Farm	889	954	1,403	1,555	509	690	495	342
35 Federal Housing and Veterans Administrations	5,621	5,691	5,600	5,640	5,799	5,895	6,005	5,999
36 1- to 4-family	2,022	2,085	1,986	2,051	2,135	2,172	2,240	2,289
37 Multifamily	3,599	3,606	3,614	3,589	3,664	3,723	3,765	3,710
38 Federal National Mortgage Association	53,990	55,419	55,632	57,327	57,362	57,657	59,682	61,412
39 1- to 4-family	48,394	49,837	50,071	51,775	51,842	52,181	54,227	55,986
40 Multifamily	5,596	5,582	5,561	5,552	5,520	5,476	5,455	5,426
41 Federal Land Banks	33,311	35,574	36,837	38,131	40,258	42,681	44,708	46,446
42 1- to 4-family	1,708	1,893	1,985	2,099	2,228	2,401	2,605	2,788
43 Farm	31,603	33,681	34,852	36,032	38,030	40,280	42,103	43,658
44 Federal Home Loan Mortgage Corporation	4,235	4,014	4,543	5,068	5,161	5,257	5,433	5,237
45 1- to 4-family	3,210	3,037	3,459	3,873	3,953	4,025	4,166	5,181
46 Multifamily	1,025	977	1,084	1,195	1,208	1,232	1,267	56
47 Mortgage pools or trusts ³	124,632	129,647	136,583	142,258	147,246	152,308	158,140	163,000
48 Government National Mortgage Association	80,843	84,282	89,452	93,874	97,184	100,558	103,750	105,790
49 1- to 4-family	78,872	82,208	87,276	91,602	94,810	98,057	101,068	103,007
50 Multifamily	1,971	2,074	2,176	2,272	2,374	2,501	2,682	2,783
51 Federal Home Loan Mortgage Corporation	15,454	16,120	16,659	16,854	17,067	17,565	17,936	19,853
52 1- to 4-family	12,359	12,886	13,318	13,471	13,641	14,115	14,401	19,501
53 Multifamily	3,095	3,234	3,341	3,383	3,426	3,450	3,535	352
54 Federal National Mortgage Association								717
55 1- to 4-family								717
56 Farmers Home Administration	28,335	29,245	30,472	31,530	32,995	34,185	36,454	36,640
57 1- to 4-family	14,926	15,224	16,226	16,683	16,640	17,165	18,407	18,378
58 Multifamily	2,159	2,159	2,235	2,612	2,853	3,097	3,488	3,426
59 Commercial	4,495	4,763	5,059	5,271	5,382	5,750	6,040	6,161
60 Farm	6,755	7,099	6,952	6,964	8,120	8,173	8,519	8,675
61 Individuals and others ⁴	191,383	201,078	210,928	218,060	227,155	238,598	247,794	253,343
62 1- to 4-family	116,668	124,287	132,676	138,284	145,974	155,173	162,512	167,297
63 Multifamily	24,258	25,289	26,372	27,345	27,392	27,776	28,262	27,982
64 Commercial	24,752	25,448	25,918	26,661	27,561	28,223	29,708	30,517
65 Farm	25,705	26,054	25,962	25,770	26,228	26,826	27,312	27,547

43. Mortgage debt outstanding, by type of holder and type of property¹—Continued

Millions of dollars, end of period

Type of holder, and type of property	1982				1983			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
1 All holders	1,603,344	1,624,176	1,632,126	1,655,013	1,681,630	1,723,052	1,775,117	1,826,356
2 1- to 4-family	1,078,182	1,090,472	1,091,696	1,105,756	1,122,111	1,146,926	1,182,356	1,214,550
3 Multifamily	138,062	138,787	138,180	140,542	141,500	144,731	147,052	150,950
4 Commercial	283,218	289,412	295,782	302,009	311,107	323,427	336,697	351,289
5 Farm	103,882	105,505	106,468	106,706	106,912	107,968	109,012	109,567
6 Major financial institutions	1,042,191	1,042,801	1,026,992	1,023,541	1,028,802	1,048,688	1,079,605	1,109,975
7 Commercial banks ²	289,515	293,241	297,288	300,203	303,371	310,217	320,299	328,878
8 1- to 4-family	172,319	172,983	173,022	173,157	172,346	174,032	178,054	181,672
9 Multifamily	15,663	15,835	16,024	16,421	16,230	16,876	17,424	18,023
10 Commercial	93,137	95,919	99,680	102,219	106,301	110,437	115,692	119,843
11 Farm	8,396	8,504	8,562	8,406	8,494	8,872	9,129	9,340
12 Mutual savings banks	97,464	96,346	94,382	97,805	105,378	119,236	129,645	136,066
13 1- to 4-family	66,305	65,381	63,849	66,777	73,240	84,349	92,467	96,577
14 Multifamily	15,536	15,338	15,026	15,305	15,587	16,667	17,588	17,787
15 Commercial	15,594	15,598	15,479	15,694	16,522	18,192	19,562	21,673
16 Farm	29	29	28	29	29	28	28	29
17 Savings and loan associations	516,450	513,675	494,918	483,614	477,022	474,510	482,305	493,432
18 1- to 4-family	430,461	426,453	406,328	393,323	384,718	377,947	381,744	389,811
19 Multifamily	38,011	38,372	38,200	38,979	39,259	39,954	41,334	42,435
20 Commercial	47,978	48,850	50,382	51,312	53,045	56,609	59,227	61,186
21 Life insurance companies	138,762	139,539	140,404	141,919	143,031	144,725	147,356	151,599
22 1- to 4-family	17,086	16,451	16,865	16,743	16,388	15,860	15,334	15,385
23 Multifamily	19,199	18,982	18,967	18,847	18,825	18,778	18,857	19,189
24 Commercial	89,529	91,113	91,640	93,501	95,158	97,416	100,209	104,279
25 Farm	12,948	12,993	12,932	12,828	12,660	12,671	12,756	12,746
26 Federal and related agencies	128,698	131,456	134,409	138,135	140,028	142,094	142,224	147,371
27 Government National Mortgage Association	4,438	4,669	4,110	4,227	3,753	3,643	3,475	3,395
28 1- to 4-family	689	688	682	676	665	651	639	630
29 Multifamily	3,749	3,981	3,428	3,551	3,088	2,992	2,836	2,765
30 Farmers Home Administration	2,469	1,335	947	1,786	2,077	1,605	600	2,141
31 1- to 4-family	715	491	302	783	707	381	211	1,159
32 Multifamily	615	179	46	218	380	555	32	173
33 Commercial	499	256	164	377	337	248	113	409
34 Farm	640	409	435	408	653	421	244	400
35 Federal Housing and Veterans Administrations	6,003	5,908	5,362	5,228	5,138	5,084	5,050	4,894
36 1- to 4-family	2,266	2,218	2,130	1,980	1,867	1,911	2,061	1,893
37 Multifamily	3,737	3,690	3,232	3,248	3,271	3,173	2,989	3,001
38 Federal National Mortgage Association	62,544	65,008	68,841	71,814	73,666	74,669	75,174	78,256
39 1- to 4-family	57,142	59,631	63,495	66,500	68,370	69,396	69,938	73,045
40 Multifamily	5,402	5,377	5,346	5,314	5,296	5,273	5,236	5,211
41 Federal Land Banks	47,947	49,270	49,983	50,350	50,544	50,858	51,069	51,052
42 1- to 4-family	2,874	2,954	3,029	3,068	3,059	3,030	3,008	3,000
43 Farm	45,073	46,316	46,954	47,282	47,485	47,828	48,061	48,052
44 Federal Home Loan Mortgage Corporation	5,297	5,266	5,166	4,780	4,850	6,235	6,856	7,633
45 1- to 4-family	5,240	5,209	5,116	4,733	4,795	6,119	6,799	7,756
46 Multifamily	57	57	50	47	55	116	57	57
47 Mortgage pools or trusts ³	172,303	183,657	198,376	216,654	234,596	252,665	272,611	285,021
48 Government National Mortgage Association	108,592	111,459	114,776	118,940	127,939	139,276	151,597	159,850
49 1- to 4-family	105,701	108,487	111,728	115,831	124,482	135,628	147,761	155,801
50 Multifamily	2,891	2,972	3,048	3,109	3,457	3,648	3,836	4,049
51 Federal Home Loan Mortgage Corporation	23,970	28,703	35,132	42,964	48,008	50,934	54,152	57,843
52 1- to 4-family	23,610	28,329	34,739	42,560	47,575	50,446	53,539	57,206
53 Multifamily	360	374	393	404	433	488	613	637
54 Federal National Mortgage Association	2,786	4,556	8,133	14,450	18,157	20,933	23,819	25,121
55 1- to 4-family	2,786	4,556	8,133	14,450	18,157	20,933	23,819	25,121
56 Farmers Home Administration	36,955	38,939	40,335	40,300	40,492	41,522	43,043	42,207
57 1- to 4-family	18,740	19,357	20,079	20,005	20,263	20,728	21,083	20,404
58 Multifamily	3,447	4,044	4,344	4,344	4,344	4,343	5,042	5,090
59 Commercial	6,351	6,762	7,056	7,011	7,115	7,303	7,542	7,351
60 Farm	8,417	8,776	8,856	8,940	8,770	9,148	9,376	9,362
61 Individuals and others ⁴	260,152	266,262	272,349	276,633	278,204	279,605	280,677	283,989
62 1- to 4-family	172,248	177,284	182,199	185,170	185,479	185,515	185,699	185,270
63 Multifamily	29,395	29,586	30,068	30,755	31,275	31,868	31,208	32,533
64 Commercial	30,130	30,914	31,381	31,895	32,629	33,222	34,352	36,548
65 Farm	28,379	28,478	28,701	28,813	28,821	29,000	29,418	29,638

44. Installment credit—Total outstanding, and net change¹▲

Millions of dollars

Holder, and type of credit	1982											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	Amounts outstanding (end of period)											
1 Total	332,793	330,571	330,671	332,394	333,907	336,976	338,205	340,094	342,885	341,959	343,737	355,849
<i>By major holder</i>												
2 Commercial banks	146,782	145,788	145,588	146,186	146,167	147,227	147,559	148,438	149,801	149,220	149,021	152,490
3 Finance companies	88,925	89,009	89,591	90,674	91,958	93,009	93,353	93,207	93,357	92,541	93,462	98,693
4 Credit unions	45,907	45,586	45,632	45,449	45,472	45,881	45,697	46,154	46,847	46,645	46,832	47,253
5 Retailers ²	30,037	28,992	28,570	28,638	28,698	28,868	28,994	29,096	29,235	29,513	30,167	32,735
6 Savings and loans	12,448	12,638	12,883	13,025	13,145	13,267	13,632	14,029	14,435	15,095	15,400	15,823
7 Gasoline companies	4,541	4,433	4,229	4,227	4,218	4,398	4,600	4,714	4,669	4,322	4,141	4,063
8 Mutual savings banks	4,153	4,125	4,178	4,195	4,249	4,326	4,370	4,456	4,541	4,623	4,714	4,792
<i>By major credit type</i>												
9 Automobile	124,580	124,498	124,917	125,693	126,838	128,143	128,110	128,051	128,865	128,155	128,854	131,086
10 Commercial banks	57,904	57,808	57,868	57,950	57,717	57,868	57,882	57,992	58,542	58,332	58,256	59,555
11 Indirect paper	34,556	34,288	34,294	34,358	34,250	34,365	34,389	34,345	34,728	34,604	34,600	34,755
12 Direct loans	23,548	23,520	23,574	23,592	23,467	23,503	23,493	23,647	23,814	23,728	23,656	23,472
13 Credit unions	21,953	21,799	21,821	21,733	21,744	21,940	21,852	22,071	22,402	22,306	22,395	22,596
14 Finance companies	44,723	44,891	45,228	46,010	47,377	48,335	48,376	47,988	47,921	47,518	48,203	48,935
15 Revolving	63,109	61,472	60,675	61,065	61,332	62,263	62,969	63,802	64,450	64,531	65,144	69,998
16 Commercial banks	32,542	31,948	31,687	31,937	32,083	32,618	32,937	33,509	34,017	34,104	34,218	36,666
17 Retailers	26,026	25,091	24,759	24,901	25,031	25,247	25,432	25,579	25,764	26,105	26,785	29,269
18 Gasoline companies	4,541	4,433	4,229	4,227	4,218	4,398	4,600	4,714	4,669	4,322	4,141	4,063
19 Mobile home	17,882	17,795	17,799	17,856	17,966	18,057	18,135	18,290	18,371	18,347	18,318	22,254
20 Commercial banks	10,119	10,007	9,932	9,924	9,969	9,984	9,977	9,967	9,956	9,838	9,758	9,605
21 Finance companies	4,481	4,506	4,548	4,608	4,666	4,731	4,801	4,916	4,953	4,971	4,970	9,003
22 Savings and loans	2,794	2,797	2,834	2,840	2,847	2,854	2,871	2,916	2,964	3,042	3,092	3,143
23 Credit unions	488	485	486	484	484	488	486	491	498	496	498	503
24 Other	127,222	126,806	127,279	127,780	127,771	128,513	128,991	129,952	131,199	130,926	131,421	132,511
25 Commercial banks	46,217	46,025	46,101	46,375	46,398	46,757	46,763	46,970	47,286	46,946	46,789	46,664
26 Finance companies	39,721	39,612	39,815	40,056	39,915	39,943	40,176	40,303	40,483	40,052	40,289	40,755
27 Credit unions	23,466	23,302	23,325	23,232	23,244	23,453	23,359	23,593	23,947	23,844	23,939	24,154
28 Retailers	4,011	3,901	3,811	3,737	3,667	3,621	3,562	3,517	3,471	3,408	3,382	3,466
29 Savings and loans	9,654	9,841	10,049	10,185	10,298	10,413	10,761	11,113	11,471	12,053	12,308	12,680
30 Mutual savings banks	4,153	4,125	4,178	4,195	4,249	4,326	4,370	4,456	4,541	4,623	4,714	4,792
	Net change (during period) ³											
31 Total	417	167	633	1,623	1,844	2,023	839	256	1,256	-131	2,015	2,418
<i>By major holder</i>												
32 Commercial banks	105	77	420	680	498	446	287	-21	688	73	457	1,111
33 Finance companies	-204	102	204	631	1,027	1,067	152	-192	106	-372	1,051	1,024
34 Credit unions	308	-110	-123	110	-49	79	-47	157	255	38	412	197
35 Retailers ²	-26	-60	121	54	187	197	246	-43	69	-67	-51	-91
36 Savings and loans	140	139	172	139	160	198	190	263	200	274	181	201
37 Gasoline companies	27	34	-158	-8	-14	14	-7	45	-88	-108	-35	-51
38 Mutual savings banks	67	-15	-3	17	35	22	18	47	26	31	0	27
<i>By major credit type</i>												
39 Automobile	66	-145	-281	546	1,093	969	37	-380	349	-70	1,534	1,491
40 Commercial banks	119	-100	-216	20	-115	-91	142	-91	360	137	336	527
41 Indirect paper	219	-94	-170	93	-27	-5	201	-143	238	117	134	429
42 Direct loans	-100	-6	-46	-73	-88	-86	-59	52	122	20	202	98
43 Credit unions	176	-60	-73	58	-31	42	-19	60	110	16	211	89
44 Finance companies	-229	15	8	468	1,239	1,018	-86	-349	-121	-223	987	875
45 Revolving	-108	102	523	653	751	727	558	199	311	81	39	501
46 Commercial banks	-126	127	546	576	540	532	299	166	311	223	74	650
47 Retailers	-9	-59	135	85	225	181	266	-12	88	-34	0	-98
48 Gasoline companies	27	34	-158	-8	-14	14	-7	45	-88	-108	-35	-51
49 Mobile home	5	-16	33	68	96	95	108	177	75	-35	23	-37
50 Commercial banks	-45	-96	-61	-26	2	-20	-16	-22	-6	-105	-47	-74
51 Finance companies	19	58	55	59	47	62	66	108	18	-9	5	-15
52 Savings and loans	28	24	41	33	47	52	57	89	60	78	61	49
53 Credit unions	3	-2	-2	2	0	1	1	2	3	1	4	3
54 Other	454	226	358	356	-96	232	136	260	521	-107	419	463
55 Commercial banks	157	146	151	110	71	25	-138	-74	23	-182	94	8
56 Finance companies	6	29	141	104	-259	-13	172	49	209	-140	59	164
57 Credit unions	129	-48	-48	50	-18	36	-29	95	142	21	197	105
58 Retailers	-17	-1	-14	-31	-38	16	-20	-31	-19	-33	-51	7
59 Savings and loans	112	115	131	106	113	146	133	174	140	196	120	152
60 Mutual savings banks	67	-15	-3	17	35	22	18	47	26	31	0	27

44. Installment credit—Total outstanding, and net change¹▲—Continued

Millions of dollars

Holder, and type of credit	1983											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	Amounts outstanding (end of period)											
1 Total	353,254	349,761	351,736	353,263	355,302	360,605	365,498	371,295	375,246	379,334	384,410	396,082
<i>By major holder</i>												
2 Commercial banks	150,131	148,709	148,997	149,311	149,601	152,065	154,914	158,402	160,973	163,274	165,670	171,978
3 Finance companies	99,626	98,446	99,441	99,357	100,116	101,056	102,084	102,541	102,174	102,338	102,560	102,862
4 Credit unions	46,946	46,757	47,081	47,505	47,838	48,652	49,139	50,121	51,123	51,767	52,578	53,471
5 Retailers ²	31,302	30,040	29,826	29,871	30,041	30,347	30,403	30,648	30,926	31,337	32,371	35,911
6 Savings and loans	16,228	16,979	17,592	18,022	18,484	18,945	19,135	19,461	19,985	20,472	21,023	21,615
7 Gasoline companies	4,102	3,780	3,669	3,980	3,943	4,159	4,356	4,457	4,338	4,243	4,157	4,131
8 Mutual savings banks	4,919	5,050	5,130	5,217	5,279	5,381	5,467	5,665	5,727	5,903	6,051	6,114
<i>By major credit type</i>												
9 Automobile	129,063	128,063	129,392	129,842	130,938	132,916	135,373	138,242	139,002	140,101	141,107	142,449
10 Commercial banks	57,135	56,758	56,745	56,865	57,352	58,231	59,695	62,178	63,448	64,780	65,917	67,557
11 Indirect paper	(⁴)	(⁴)	(⁴)	(⁴)	(⁴)	(⁴)	(⁴)	(⁴)	(⁴)	(⁴)	(⁴)	(⁴)
12 Direct loans	(⁴)	(⁴)	(⁴)	(⁴)	(⁴)	(⁴)	(⁴)	(⁴)	(⁴)	(⁴)	(⁴)	(⁴)
13 Credit unions	22,458	22,360	22,518	22,721	22,880	23,269	23,502	23,972	24,451	24,759	25,147	25,574
14 Finance companies	49,470	48,945	50,129	50,256	50,706	51,416	52,176	52,092	51,103	50,562	50,043	49,318
15 Revolving	68,323	66,033	65,826	66,355	66,423	67,945	68,866	70,006	71,039	72,105	74,032	80,823
16 Commercial banks	36,313	35,541	35,625	35,773	35,687	36,697	37,358	38,162	39,041	39,774	40,774	44,184
17 Retailers	27,908	26,712	26,532	26,602	26,793	27,089	27,152	27,387	27,660	28,088	29,101	32,508
18 Gasoline companies	4,102	3,780	3,669	3,980	3,943	4,159	4,356	4,457	4,338	4,243	4,157	4,131
19 Mobile home	22,637	22,668	22,653	22,636	22,673	22,722	22,830	22,933	23,189	23,358	23,492	23,680
20 Commercial banks	9,845	9,842	9,795	9,697	9,672	9,760	9,826	9,851	9,876	9,877	9,871	9,842
21 Finance companies	9,077	9,067	9,080	9,106	9,145	9,077	9,080	9,140	9,196	9,250	9,270	9,365
22 Savings and loans	3,217	3,263	3,279	3,330	3,349	3,369	3,403	3,471	3,575	3,682	3,793	3,906
23 Credit unions	498	496	499	503	507	516	521	531	542	549	558	567
24 Other	133,231	132,997	133,865	134,430	135,268	137,022	138,429	140,054	142,016	143,770	145,779	149,130
25 Commercial banks	46,838	46,568	46,832	46,976	46,890	47,377	48,035	48,211	48,608	48,843	49,108	50,395
26 Finance companies	41,079	40,434	40,232	39,995	40,265	40,563	40,828	41,309	41,875	42,526	43,247	44,179
27 Credit unions	23,900	23,901	24,064	24,281	24,451	24,867	25,116	25,618	26,130	26,459	26,873	27,330
28 Retailers	3,394	3,328	3,294	3,269	3,248	3,258	3,251	3,261	3,266	3,249	3,270	3,403
29 Savings and loans	13,011	13,716	14,313	14,692	15,135	15,576	15,732	15,990	16,410	16,790	17,230	17,709
30 Mutual savings banks	4,919	5,050	5,130	5,217	5,279	5,381	5,467	5,727	5,727	5,903	6,051	6,114
	Net change (during period) ³											
31 Total	2,595	22	2,937	2,041	2,272	3,861	3,706	4,093	2,553	5,093	4,819	5,782
<i>By major holder</i>												
32 Commercial banks	-210	252	841	485	798	1,565	2,223	2,278	1,709	2,713	2,832	3,977
33 Finance companies	1,987	-981	921	-67	372	806	507	638	-385	470	-40	-146
34 Credit unions	20	43	143	708	288	573	662	510	646	942	912	731
35 Retailers ²	196	22	331	167	255	294	161	164	225	215	318	537
36 Savings and loans	516	742	609	368	542	623	47	265	448	437	584	589
37 Gasoline companies	-78	-200	-35	299	-51	77	5	65	-167	131	58	-31
38 Mutual savings banks	164	144	127	81	68	-77	101	173	77	185	155	126
<i>By major credit type</i>												
39 Automobile	280	-514	763	441	706	1,440	1,849	2,372	295	1,709	1,268	1,468
40 Commercial banks	-854	-94	-142	75	508	587	1,282	2,063	1,014	1,483	1,257	1,568
41 Indirect paper	(⁴)	(⁴)	(⁴)	(⁴)	(⁴)	(⁴)	(⁴)	(⁴)	(⁴)	(⁴)	(⁴)	(⁴)
42 Direct loans	(⁴)	(⁴)	(⁴)	(⁴)	(⁴)	(⁴)	(⁴)	(⁴)	(⁴)	(⁴)	(⁴)	(⁴)
43 Credit unions	20	15	68	341	137	275	328	232	309	451	436	349
44 Finance companies	1,114	-435	837	25	61	578	239	77	-1,028	-225	-425	-449
45 Revolving	309	5	1,047	971	584	1,104	616	541	579	1,238	1,427	1,690
46 Commercial banks	174	170	763	489	370	742	440	315	511	875	1,040	1,207
47 Retailers	213	35	319	183	265	285	171	161	235	232	329	515
48 Gasoline companies	-78	-200	-35	299	-51	77	5	65	-167	131	58	-31
49 Mobile home	250	-18	174	51	100	163	237	222	255	-30	-64	1
50 Commercial banks	173	55	-61	-75	-60	48	36	-11	10	23	-4	39
51 Finance companies	1	-109	220	97	126	65	137	153	137	-158	-164	-166
52 Savings and loans	77	37	12	23	30	44	57	75	101	95	94	120
53 Credit unions	-1	-1	3	6	4	6	7	5	7	10	10	9
54 Other	1,756	549	953	578	882	1,154	1,004	958	1,424	2,176	2,188	2,623
55 Commercial banks	297	121	281	-4	-20	188	465	-89	174	332	539	1,163
56 Finance companies	872	-437	-136	-189	185	163	131	408	506	853	549	469
57 Credit unions	1	29	72	361	147	292	327	273	330	481	466	374
58 Retailers	-17	-13	12	-16	-10	9	-10	3	-10	-17	-11	22
59 Savings and loans	439	705	597	345	512	579	-10	190	347	342	490	469
60 Mutual savings banks	164	144	127	81	68	-77	101	173	77	185	155	126

45. Flow of funds accounts—Financial assets and liabilities, December 31, 1983

A. All sectors

Amounts outstanding, billions of dollars

Line, and transaction category	Private domestic nonfinancial sectors								Rest of the world		U.S. government	
	Households		Business		State and local		Total					
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1 Total financial assets	6,042.4		1,304.3		299.2		7,645.9		545.8		273.0	
2 Total liabilities		1,923.0		2,367.9		416.6		4,707.4		574.9		1,338.4
3 Gold ²									38.1			
4 Special drawing rights									21.6		5.0	
5 International Monetary Fund position										11.3	11.4	
6 Official foreign exchange										6.3	2.6	
7 Treasury currency												16.9
8 Checkable deposits and currency	338.7		103.3		5.5		447.5		17.5		10.9	
9 Private domestic	338.7		103.3		5.5		447.5					
10 Foreign									17.5			
11 U.S. government											10.9	
12 Small time and savings deposits	1,532.2				12.3		1,544.5				.8	
13 Money market fund shares	162.6						162.6					
14 Large time deposits	141.5		71.8		55.2		268.6		35.0			
15 Federal funds and security RPs			30.5		20.3		50.8					
16 Deposits abroad			15.4				15.4			37.3		
17 Life insurance reserves	262.6						262.6					9.6
18 Pension fund reserves	1,105.6						1,105.6					112.0
19 Interbank claims									-53.3			
20 Corporate equities ³	1,519.5						1,519.5		95.6			
21 Credit market instruments	868.1	1,832.2	125.7	1,813.3	193.8	395.5	1,187.6	4,041.0	249.9	245.6	213.2	1,177.9
22 U.S. Treasury securities ⁴	329.3		11.8		93.3		434.3		166.1			1,174.4
23 Federal agency securities ⁵	95.7		1.8		40.3		137.9					3.3
24 State and local government securities ⁵	160.0		4.2	83.8	8.4	384.7	172.6	468.6				
25 Corporate and foreign bonds	58.6			421.0			58.6	421.0	46.4	63.1		
26 Mortgages	184.3	1,238.4		577.7	51.8		236.1	1,816.1			50.9	.2
27 Consumer credit		484.8	63.0				63.0	484.8				
28 Bank loans n.e.c.		32.3		467.1				499.4		35.3		
29 Open market paper	40.2		44.9	56.7			85.1	56.7	37.4	80.9		
30 Other loans		76.7		207.0		10.8		294.4		66.2	162.3	
31 Security credit	19.3	47.8					19.3	47.8				
32 Trade credit ⁶		26.5	545.9	438.9		21.0	545.9	486.4	24.7	12.7	26.6	21.9
33 Taxes payable				5.2	12.1		12.1	5.2			-9.8	
34 Miscellaneous	92.2	16.4	411.7	110.5			503.9	127.0	116.6	261.8	12.3	*

Financial sectors										All sectors ¹	Floats and discrepancies	Line	
Total		Sponsored agencies and mortgage pools		Monetary authority		Commercial banking		Private nonbank finance					
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	
5,766.7		502.4		201.9		1,756.5		3,305.9		14,231.4		-4.7	1
	5,508.7		495.4		201.9		1,656.9		3,154.4		12,129.4		2
11.1				11.1						49.3			3
										26.7			4
*				*						11.3	11.3		5
3.7				3.7						6.3	6.3		6
18.4				18.4						18.4	16.9	-1.5	7
55.5	573.8	.8			153.9	7.8	385.5	46.9	34.3	531.4	573.8	42.4	8
55.5	541.3	.8			149.3	7.8	357.6	46.9	34.3	503.0	541.3	38.3	9
	17.5				.5		17.0			17.5	17.5		10
	15.0				4.1		10.9			10.9	15.0	4.1	11
10.2	1,555.5						742.9	10.2	812.6	1,555.5	1,555.5		12
	162.6								162.6	162.6	162.6		13
49.5	353.1						253.7	49.5	99.4	353.1	353.1		14
53.3	167.9	13.0					142.7	40.3	25.2	104.0	167.9	63.8	15
21.9								21.9		37.3	37.3		16
	253.0									253.0	262.6		17
	993.6									993.6	1,105.6		18
44.6	-6.9			2.5	42.1	42.1	-49.1			-8.6	-6.9	1.7	19
535.6	129.4					.1		535.5	129.4	2,150.8	129.4		20
4,589.6	775.7	480.6	457.0	161.2		1,566.8	68.6	2,381.0	250.1	6,240.3	6,240.3		21
573.9		2.9		151.9		183.2		236.0		1,174.4	1,174.4		22
317.5	452.0	.5	452.0	8.9		80.6		227.5		455.3	455.3		23
296.0						159.6		136.4		468.6	468.6		24
484.2	105.0					13.0	30.6	471.2	74.4	589.2	589.2		25
1,531.5	2.2	381.6				329.7		820.1	2.2	1,818.4	1,818.4		26
421.8						218.9		202.9		484.8	484.8		27
565.1	30.3					565.1			30.3	565.1	565.1		28
137.4	122.3	.8		.4		16.7	38.0	119.5	84.3	259.9	259.9		29
262.3	64.0	94.8	5.0					167.5	59.0	424.6	424.6		30
71.6	43.1					29.1		42.5	43.1	91.0	91.0		31
22.2								22.2		619.4	520.9	-98.4	32
	2.2						.3		1.9	2.3	7.4	5.1	33
279.5	505.7	8.2	38.4	5.1	5.9	110.5	112.3	155.7	349.1	912.3	894.5	-17.8	34

45. Flow of funds accounts—Financial assets and liabilities, December 31, 1983—Continued

B. Private nonbank financial institutions

Amounts outstanding, billions of dollars

Transaction category	Total		Savings and loan associations		Mutual savings banks		Credit unions		Life insurance companies		Private pension funds	
	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities
1 Total assets	3,305.9		821.7		191.5		103.1		636.5		409.3	
2 Total liabilities		3,154.4		794.7		180.4		95.9		604.4		409.3
3 Checkable deposits	46.9	34.3	9.1	19.8	4.3	7.7	1.5	6.8	4.6		2.2	
4 Small time and savings deposits	10.2	812.6		570.4		153.1	10.2	89.2				
5 Money market fund shares		162.6										
6 Large time deposits	49.5	99.4	15.2	87.8	1.1	11.6	2.2				7.0	
7 Federal funds and security RPs	40.3	25.2	21.1	25.2	6.2							
8 Deposits abroad	21.9											
9 Life insurance reserves		253.0								253.0		
10 Pension fund reserves		993.6								270.6		409.3
11 Corporate equities ³	535.5	129.4			4.2				65.1		250.7	
12 Credit market instruments	2,381.0	250.1	696.4	71.6	166.6		89.1		514.6		142.0	
13 U.S. Treasury securities ⁴	236.0		27.9		9.8		23.4		25.0		49.1	
14 Federal agency securities ⁵	227.5		102.3		23.2		6.1		24.0		19.5	
15 State and local government securities	136.4		.9		2.2				10.7			
16 Corporate and foreign bonds	471.2	74.4		3.5	21.7				221.0		68.2	
17 Mortgages	820.1	2.2	526.3		46.3		6.0		150.2		5.2	
18 Consumer credit	202.9		26.6		6.0		53.5					
19 Bank loans n.e.c.		30.3		9.2								
20 Open-market paper	119.5	84.3	12.5		7.8				29.3			
21 Other loans	167.5	59.0		59.0					54.5			
22 Security credit	42.5	43.1										
23 Trade credit	22.2											
24 Taxes payable		1.9		.1						.6		
25 Miscellaneous	155.7	349.1	79.9	19.8	9.1	8.1			52.1	80.2	7.4	

State and local government retirement funds		Other insurance companies		Finance companies		Real estate investment trusts		Open-end investment companies		Money market funds		Security brokers and dealers		Line
Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	Assets	Liabilities	
313.7	228.1	.....	252.7	.....	7.9	.....	129.4	.....	162.6	.....	49.4	.....	1
.....	313.7	.....	155.2	.....	256.2	.....	8.4	.....	129.4	.....	162.6	.....	44.1	2
6.0	8.6	.....	5.0	.....	.....	.....	1.7	.....	-.3	.....	4.1	.....	3
.....	4
.....	162.6	.....	.....	5
.....	24.0	.....	.....	.....	6
.....	13.0	.....	.....	.....	7
.....	21.9	.....	.....	.....	8
.....	313.7	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	9
.....	10
88.1	48.1	.....	.....	.....	.....	.....	75.1	129.4	.....	.....	4.1	.....	11
219.6	149.2	.....	247.7	172.0	2.1	6.5	52.6	.....	102.4	.....	-1.3	.....	12
45.5	21.0	.....	.....	.....	.....	.....	5.7	.....	36.2	.....	-7.7	.....	13
40.0	12.4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	14
3.0	88.2	.....	.....	.....	.....	.....	30.1	.....	.....	.....	1.4	.....	15
116.6	25.7	.....	.....	70.3	.....	.7	13.0	.....	.....	.....	5.0	.....	16
14.5	1.9	.....	.....	17.8	.....	2.1	2.2	.....	.....	.....	.....	.....	17
.....	116.9	.....	.....	.....	.....	.....	.....	.....	.....	18
.....	17.7	.....	3.4	.....	.....	.....	.....	.....	.....	19
.....	84.0	.....	.3	3.8	.....	66.2	.....	.....	.....	20
.....	113.0	.....	.....	.....	.....	.....	.....	.....	.....	21
.....	42.5	43.1	22
.....	22.2	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	23
.....2	.....	*	.....	.....	.....	.....	.....	.....	.....	.9	24
.....	155.0	.....	84.1	5.8	2.0	.....	.....	1.5	.....	.....	.....	25

46. Flow of funds accounts, 1972-83

A. Summary of credit market debt outstanding, by sector

Amounts outstanding at end of year, billions of dollars

Transaction category, or sector	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983
	Nonfinancial sectors											
1 Total credit market debt owed by domestic nonfinancial sectors	1,730.9	1,919.1	2,094.2	2,288.8	2,532.6	2,854.1	3,218.1	3,604.2	3,946.9	4,323.8	4,710.1	5,219.0
2 U.S. government	340.8	349.1	360.8	446.3	515.8	572.5	626.2	663.6	742.8	830.1	991.4	1,177.9
3 Treasury issues	331.5	339.4	351.5	437.3	506.4	564.1	519.2	658.0	737.8	825.6	987.7	1,174.4
4 Agency issues and mortgages	9.3	9.6	9.4	8.9	9.3	8.4	7.0	5.6	5.0	4.5	3.7	3.6
5 Private domestic nonfinancial sectors	1,390.1	1,570.1	1,733.4	1,842.6	2,016.9	2,281.5	2,591.9	2,940.7	3,204.1	3,493.7	3,718.7	4,041.0
6 Debt capital instruments	968.5	1,072.8	1,173.1	1,275.8	1,399.4	1,572.3	1,772.0	1,985.0	2,177.0	2,335.4	2,479.2	2,705.7
7 State and local obligations	176.5	191.2	207.7	223.8	239.5	262.9	291.3	321.6	351.9	373.7	424.3	486.6
8 Corporate bonds	198.3	207.5	227.1	254.3	277.2	300.0	321.2	338.5	365.1	387.2	406.0	421.0
9 Mortgages	593.7	674.1	738.3	797.7	882.8	1,009.4	1,159.6	1,324.9	1,460.0	1,574.5	1,648.9	1,816.1
10 Home mortgages	365.1	410.8	447.9	490.0	553.8	647.8	759.9	881.5	978.2	1,058.9	1,109.7	1,213.5
11 Multifamily residential	81.0	91.4	98.3	98.9	102.7	109.8	119.1	126.9	135.8	135.3	135.5	148.0
12 Commercial	111.8	130.7	145.8	157.9	169.6	188.0	209.7	233.9	254.0	278.6	296.9	345.0
13 Farm	35.8	41.3	46.3	50.9	56.6	63.6	70.8	82.7	92.0	101.7	106.9	109.6
14 Other debt instruments	421.6	497.3	560.3	566.7	617.4	709.2	819.9	955.6	1,027.1	1,158.3	1,239.5	1,335.3
15 Bank loans n.e.c.	158.3	195.4	228.3	217.7	222.0	248.9	284.5	333.9	370.5	425.0	478.8	499.4
16 Consumer credit	177.6	203.7	213.6	223.2	248.6	289.1	337.9	383.4	388.2	412.4	430.7	484.8
17 Open market paper	10.6	13.1	19.8	17.2	21.2	24.3	25.4	36.5	41.7	60.9	57.9	56.7
18 Other	75.0	85.1	98.6	108.7	125.6	146.9	172.1	201.8	226.6	260.0	272.2	294.4
19 By borrowing sector, total	1,390.1	1,570.1	1,733.4	1,842.6	2,016.9	2,281.5	2,591.9	2,940.7	3,204.1	3,493.7	3,718.7	4,041.0
20 State and local governments	181.4	193.7	209.2	222.9	238.2	253.6	272.7	293.2	313.6	323.2	359.6	395.5
21 Households	591.0	670.5	724.2	776.1	866.5	1,004.1	1,171.8	1,348.9	1,468.8	1,594.2	1,674.4	1,832.2
22 Nonfinancial business	617.8	705.9	800.0	843.5	912.2	1,023.9	1,147.3	1,298.5	1,421.7	1,576.3	1,684.8	1,813.3
23 Farm	57.2	66.9	74.7	83.2	93.4	105.6	120.3	141.6	156.0	172.3	181.3	183.8
24 Nonfarm noncorporate	148.0	177.7	197.8	211.9	227.3	255.6	286.0	320.4	353.7	393.2	417.1	486.2
25 Corporate	412.5	461.3	527.4	548.5	591.5	662.6	741.1	836.5	912.0	1,010.8	1,086.4	1,143.3
26 Foreign credit market debt held in United States	60.6	67.0	79.8	91.2	110.6	123.9	161.9	182.5	209.6	237.0	226.4	245.6
27 Bonds	16.0	17.0	19.1	25.3	33.9	38.9	43.1	47.0	47.8	53.3	59.9	63.1
28 Bank loans n.e.c.	9.7	12.5	16.5	18.5	24.1	27.1	46.4	48.7	60.2	64.1	29.4	35.3
29 Open-market paper	3.2	4.2	11.4	11.7	13.6	16.1	26.6	37.8	48.0	61.9	74.9	80.9
30 U.S. government loans	31.7	33.4	32.8	35.7	39.0	41.8	45.7	49.0	53.6	57.8	62.2	66.2
31 Total nonfinancial domestic plus foreign	1,791.6	1,986.2	2,174.0	2,380.0	2,643.2	2,978.0	3,380.0	3,786.7	4,156.4	4,560.8	4,936.5	5,464.5

46. Flow of funds accounts, 1972-83—Continued

A. Summary of credit market debt outstanding, by sector—Continued

Amounts outstanding at end of year, billions of dollars

Transaction category, or sector	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983
	Financial sectors											
32 Total credit market debt owed by financial sectors	148.2	194.0	232.6	239.9	261.1	307.1	381.6	465.3	528.6	614.0	686.8	775.7
<i>By type of instrument</i>												
33 U.S. government-related	57.9	77.9	98.6	108.9	123.1	145.5	182.6	231.8	276.6	324.0	388.9	457.0
34 Sponsored credit agency securities	43.5	59.8	76.4	78.8	81.2	88.2	111.3	135.5	159.9	190.4	205.4	207.0
35 Mortgage pool securities	14.4	18.0	21.5	28.5	40.7	56.8	70.4	94.8	114.0	129.0	178.5	245.0
36 Loans from U.S. government			.7	1.6	1.2	.5	.9	1.5	2.7	4.6	5.0	5.0
37 Private financial sectors	90.3	116.2	134.0	131.0	138.0	161.5	199.1	233.5	252.0	290.0	298.0	318.7
38 Corporate bonds	33.0	37.4	40.5	43.7	53.6	63.7	71.2	79.0	86.1	85.3	87.5	105.0
39 Mortgages	1.2	1.5	1.6	2.0	2.4	2.4	2.5	2.6	2.4	1.9	2.0	2.2
40 Bank loans n.e.c.	20.4	29.5	33.6	29.9	26.4	26.0	28.8	28.3	27.9	30.1	33.3	30.3
41 Open-market paper	27.8	32.7	36.5	37.5	39.7	49.2	63.9	81.8	86.6	107.6	109.1	122.3
42 Loans from Federal Home Loan Banks	8.0	15.1	21.8	17.8	15.9	20.2	32.7	41.8	49.0	65.2	66.0	59.0
43 Total, by sector	148.2	194.0	232.6	239.9	261.1	307.1	381.6	465.3	528.6	614.0	686.8	775.7
44 Sponsored credit agencies	43.5	59.8	77.1	80.3	82.4	88.7	112.2	137.0	162.6	195.0	210.4	212.0
45 Mortgage pools	14.4	18.0	21.5	28.5	40.7	56.8	70.4	94.8	114.0	129.0	178.5	245.0
46 Private financial sectors	90.3	116.2	134.0	131.0	138.0	161.5	199.1	233.5	252.0	290.0	298.0	318.7
47 Commercial banks	4.1	4.1	4.3	4.5	5.2	5.7	5.9	6.1	6.3	6.2	6.8	6.7
48 Bank affiliates	6.8	10.0	14.4	15.0	20.4	22.4	29.5	36.0	42.9	51.2	53.3	61.9
49 Savings and loan associations	9.5	17.1	23.3	19.1	17.4	24.3	37.8	50.3	57.8	73.4	70.4	71.6
50 Finance companies	61.1	70.7	76.2	76.7	81.2	97.9	116.2	132.7	138.9	152.9	161.1	172.0
51 Real estate investment trusts	8.8	14.4	15.8	15.7	13.8	11.3	9.7	8.4	6.2	6.4	6.4	6.5
	All sectors											
52 Total credit market debt	1,939.8	2,180.2	2,406.7	2,619.9	2,904.3	3,285.0	3,761.6	4,252.0	4,685.1	5,174.8	5,623.3	6,240.3
53 U.S. government securities	397.4	425.7	457.6	552.5	636.7	716.7	807.1	893.2	1,016.1	1,149.1	1,375.0	1,629.7
54 State and local obligations	176.5	191.2	207.7	223.8	239.5	262.9	291.3	321.6	351.9	373.7	424.3	468.6
55 Corporate and foreign bonds	247.3	261.9	286.7	323.4	364.6	402.6	435.4	464.4	499.1	525.7	553.4	589.2
56 Mortgages	596.2	676.9	741.1	800.8	886.2	1,012.7	1,162.9	1,328.2	1,463.0	1,576.9	1,651.3	1,818.4
57 Consumer credit	177.6	203.7	213.6	223.2	248.6	289.1	337.9	383.4	388.2	412.4	430.7	484.8
58 Bank loans n.e.c.	188.5	237.3	278.4	266.1	272.5	302.1	359.7	410.9	458.6	519.2	541.5	565.1
59 Open-market paper	41.6	50.0	67.6	66.4	74.6	89.5	115.9	156.2	176.3	230.3	241.9	259.9
60 Other loans	114.7	133.7	153.9	163.8	181.6	209.4	251.3	294.1	331.9	387.6	405.4	424.6
<i>Selected claims not included above</i>												
61 Security credit	37.4	29.5	24.7	28.5	41.1	43.4	44.6	46.7	59.2	60.1	66.6	91.0
62 Trade credit	221.3	264.2	211.3	223.6	243.0	271.1	332.1	393.5	441.8	475.5	463.4	520.9
63 Investment company shares	58.9	46.6	35.2	43.0	46.5	45.4	45.8	51.2	63.5	63.8	89.5	129.4
64 Other corporate equities	1,138.1	901.4	641.7	849.5	1,005.5	950.0	982.5	1,179.5	1,572.1	1,504.7	1,720.7	2,021.4

46. Flow of funds accounts, 1972-83—Continued
B. Direct and indirect claims on credit market debt

Amounts outstanding at end of year, billions of dollars, exceptions noted.

Transaction category, or sector	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983
1 Total credit market debt claims against domestic nonfinancial sectors	1,730.9	1,919.1	2,094.2	2,288.8	2,532.6	2,854.1	3,218.1	3,604.2	3,946.9	4,323.8	4,710.1	5,219.0
<i>Public agencies and foreign</i>												
2 Total held	258.7	290.4	339.1	378.8	428.6	508.2	610.5	687.3	784.2	881.6	990.8	1,104.9
3 U.S. government securities	127.2	136.6	146.0	164.0	187.1	221.9	258.0	251.7	267.4	284.6	302.5	330.3
4 Residential mortgages	42.3	50.6	63.8	79.5	91.8	111.8	137.5	174.6	206.3	229.8	290.8	366.7
5 Federal Home Loan Bank advances to savings and loans	8.0	15.1	21.8	17.8	15.9	20.2	32.7	41.8	49.0	65.2	66.0	59.0
6 Other loans and securities	81.2	88.0	107.5	117.4	133.9	154.3	182.3	219.1	261.5	302.0	331.5	349.0
7 By type of lender	258.7	290.4	339.1	378.8	428.6	508.2	610.5	687.3	784.2	881.6	990.8	1,104.9
8 U.S. government	62.4	65.1	72.3	85.8	93.8	103.6	120.6	140.0	163.6	187.6	204.2	213.2
9 Government-related agencies and pools	63.4	82.5	106.7	118.2	135.1	158.0	198.3	252.6	298.2	346.4	411.7	480.6
10 Monetary authorities	71.3	80.6	86.7	95.3	105.1	112.2	119.2	126.9	131.4	140.5	150.3	161.2
11 Foreign	61.6	62.2	73.4	79.5	94.7	134.3	172.4	167.8	191.0	207.0	224.6	249.9
<i>Agency and foreign debt not in line 1</i>												
12 Sponsored credit agencies and mortgage pools	57.9	77.9	98.6	108.9	123.1	145.5	182.6	231.8	276.6	324.0	388.9	457.0
13 Foreign	60.6	67.0	79.8	91.2	110.6	123.9	161.9	182.5	209.6	237.0	226.4	245.6
<i>Private domestic holdings</i>												
14 Total private holdings	1,590.8	1,773.7	1,933.5	2,110.1	2,337.7	2,615.3	2,952.1	3,331.2	3,648.8	4,003.3	4,334.6	4,816.6
15 U.S. government securities	270.2	289.0	311.6	388.5	449.6	494.7	549.1	641.5	748.6	864.5	1,072.4	1,299.4
16 State and local obligations	176.5	191.2	207.7	223.8	239.5	262.9	291.3	321.6	351.9	373.7	424.3	468.6
17 Corporate and foreign bonds	211.3	221.3	242.3	275.1	305.6	329.7	353.1	371.6	390.9	410.3	425.7	437.8
18 Residential mortgages	405.2	452.9	483.6	510.4	565.7	646.8	742.3	834.5	908.2	964.9	954.6	995.1
19 Other mortgages and loans	535.6	634.4	710.2	730.1	793.0	901.3	1,049.1	1,203.9	1,298.1	1,455.0	1,523.6	1,674.7
20 Less: Federal Home Loan Bank advances	8.0	15.1	21.8	17.8	15.9	20.2	32.7	41.8	49.0	65.2	66.0	59.0
<i>Private financial intermediation</i>												
21 Credit market claims held by private financial institutions	1,321.7	1,486.9	1,614.3	1,737.2	1,926.5	2,185.8	2,488.0	2,780.5	3,042.7	3,347.0	3,579.3	3,947.8
22 Commercial banking	568.3	652.9	720.0	749.4	809.2	897.0	1,025.9	1,146.8	1,247.8	1,351.4	1,431.5	1,566.8
23 Savings institutions	333.6	371.6	396.4	447.4	515.8	594.3	667.1	723.8	778.7	805.8	823.6	952.1
24 Insurance and pension funds	322.2	345.9	375.7	416.3	466.0	535.0	610.0	676.4	750.7	829.1	923.3	1,025.4
25 Other finance	97.6	116.5	122.2	124.1	135.5	159.6	185.1	233.5	265.5	360.7	400.9	403.5
26 Sources of funds	1,321.7	1,486.9	1,614.3	1,737.2	1,926.5	2,185.8	2,488.0	2,780.5	3,042.7	3,347.0	3,579.3	3,947.8
27 Private domestic deposits and repurchase agreements	809.1	906.3	973.9	1,068.1	1,192.6	1,330.8	1,471.7	1,612.4	1,785.5	1,997.2	2,163.4	2,362.8
28 Credit market debt	90.3	116.2	134.0	131.0	138.0	161.5	199.1	233.5	252.0	290.0	298.0	318.7
29 Other sources	422.3	464.5	506.4	538.0	596.0	693.5	817.2	934.6	1,005.3	1,059.8	1,118.0	1,266.2
30 Foreign funds	25.3	28.4	38.7	30.1	25.6	27.6	34.2	61.5	39.8	31.2	-19.4	-1.2
31 Treasury balances	10.9	9.9	4.8	3.1	3.0	7.3	14.1	14.5	11.9	10.8	16.9	10.9
32 Insurance and pension reserves	260.8	282.0	312.8	341.5	374.1	425.6	484.2	532.4	596.7	670.9	755.6	842.6
33 Other, net	125.3	144.3	150.1	163.3	193.3	232.9	284.8	326.2	356.8	347.0	364.9	413.9

46. Flow of funds accounts, 1972-83—Continued

B. Direct and indirect claims on credit market debt—Continued

Amounts outstanding at end of year, billions of dollars, exceptions noted.

Transaction category, or sector	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983
<i>Private domestic nonfinancial investors</i>												
34 Credit market claims	359.4	402.9	453.2	504.0	549.1	591.0	663.1	784.2	858.1	946.3	1,053.2	1,187.6
35 U.S. government securities	133.5	152.7	172.1	197.5	213.9	238.0	274.3	337.4	375.8	423.3	482.5	572.2
36 State and local obligations	54.4	59.8	69.1	77.5	80.8	81.5	83.6	93.7	100.4	110.5	140.7	172.6
37 Corporate and foreign bonds	53.1	55.0	60.1	69.0	80.7	77.5	75.7	81.6	82.2	73.5	64.5	58.6
38 Open-market paper, etc.	20.4	30.2	36.0	34.7	36.6	46.2	61.9	74.0	69.5	73.2	77.4	85.1
39 Other	98.0	105.2	115.9	125.2	137.0	147.7	167.6	197.4	230.3	265.7	288.1	299.1
40 Deposits and currency	869.2	971.4	1,047.0	1,148.2	1,281.6	1,429.4	1,582.3	1,732.4	1,916.9	2,138.6	2,310.9	2,527.5
41 Currency	57.9	61.8	68.1	74.3	81.6	89.9	99.2	107.1	117.4	126.9	135.4	149.3
42 Checkable deposits	189.1	199.8	201.9	211.3	221.8	238.2	254.5	273.1	282.5	300.7	313.8	336.4
43 Small time and savings deposits	545.3	585.3	622.7	720.5	841.9	935.4	1,001.4	1,060.7	1,143.7	1,190.9	1,327.9	1,544.5
44 Money market fund shares			2.4	3.7	3.7	3.9	10.8	45.2	74.4	181.9	206.6	162.6
45 Large time deposits	72.0	107.5	135.5	120.8	111.2	137.0	181.4	203.1	247.9	284.3	271.9	268.6
46 Security repurchase agreements	2.7	13.7	11.5	11.7	14.0	16.3	23.7	30.3	36.9	39.4	43.3	50.8
47 Deposits abroad	2.2	3.3	4.9	5.8	7.4	8.7	11.4	12.9	14.0	14.5	12.1	15.4
48 Total of credit market instruments, deposits, and currency	1,228.6	1,374.3	1,500.2	1,652.2	1,830.7	2,020.5	2,245.5	2,516.5	2,775.0	3,084.9	3,364.1	3,715.1
49 Public support rate (percent)	14.4	14.6	15.6	15.9	16.2	17.1	18.1	18.2	18.9	19.3	20.1	20.2
50 Private financial intermediation (percent)	83.1	83.8	83.5	82.3	82.4	83.6	84.3	83.5	83.4	83.6	82.6	82.0
51 Total foreign funds	86.9	90.6	112.1	109.6	120.2	162.0	206.5	229.3	230.9	238.2	205.3	248.7
Corporate equities not included above												
52 Total market value	1,197.1	948.1	676.9	892.5	1,051.9	995.4	1,028.3	1,230.7	1,635.6	1,568.5	1,810.2	2,150.8
53 Investment company shares	58.9	46.6	35.2	43.0	46.5	45.4	45.8	51.2	63.5	63.8	89.5	129.4
54 Other equities	1,138.1	901.4	641.7	849.5	1,005.5	950.0	982.5	1,179.5	1,572.1	1,504.7	1,720.7	2,021.4
55 Held by financial institutions	244.8	201.8	146.8	196.7	236.7	222.7	236.3	267.2	349.1	341.1	411.1	535.6
56 Other holdings	952.2	746.3	530.1	695.8	815.3	772.7	792.0	963.5	1,286.5	1,227.4	1,399.1	1,615.2

NOTES BY LINE NUMBER

1. Line 1 of table 49, part A.
6. Includes farm and commercial mortgages.
12. Credit market funds raised by federally sponsored credit agencies, and net issues of federally related mortgage pool securities.
14. Line 1 less line 2 plus line 12 and 13. Also line 21 less line 28 plus line 34. Also sum of lines 29 and 48 less lines 41 and 47.
19. Includes farm and commercial mortgages.
27. Line 40 less lines 41 and 47.
28. Excludes equity issues and investment company shares. Includes line 20.
30. Foreign deposits at commercial banks, bank borrowings from foreign branches, and liabilities of foreign banking agencies to foreign affiliates.
31. Demand deposits at commercial banks.
32. Excludes net investment of these reserves in corporate equities.
33. Mainly retained earnings and net miscellaneous liabilities.
34. Line 14 less line 21 plus line 28.
- 35-39. Lines 15-19 less amounts acquired by private finance. Line 39 includes mortgages.
41. Mainly an offset to line 10.
48. Sum of lines 34 and 40, or line 14 less line 29 plus lines 41 and 47.
49. Line 2 divided by line 1.
50. Line 21 divided by line 14.
51. Sum of lines 11 and 30.
- 52, 54. Includes issues by financial institutions.

46. Flow of funds accounts, 1972-83—Continued
C. Sector statements of financial assets and liabilities

Amounts outstanding at end of year, billions of dollars

Category	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983
	Households, personal trusts, and nonprofit organizations											
1 Total financial assets	2,388.4	2,301.9	2,206.3	2,564.3	2,905.3	3,081.7	3,375.9	3,861.2	4,540.5	4,838.8	5,384.4	6,042.4
2 Deposits and credit market instruments ¹	972.9	1,088.3	1,199.3	1,326.5	1,477.9	1,638.8	1,829.0	2,060.1	2,281.7	2,556.0	2,781.3	3,043.1
3 Deposits	710.8	788.4	853.7	945.3	1,068.5	1,195.6	1,325.9	1,459.3	1,622.3	1,821.7	1,982.7	2,175.0
4 Checkable deposits and currency	142.6	156.5	163.8	170.7	186.4	205.7	228.8	250.4	258.6	284.3	307.3	338.7
5 Small time and savings deposits	545.3	585.3	622.6	719.6	835.8	930.9	997.0	1,056.9	1,140.3	1,187.4	1,322.9	1,532.2
6 Money market fund shares			2.4	3.7	3.7	3.9	10.8	45.2	74.4	181.9	206.6	162.6
7 Large time deposits	22.9	46.5	65.0	51.3	42.6	55.1	89.3	106.8	148.9	168.1	145.9	141.5
8 Credit market instruments	262.0	299.9	345.5	381.2	409.4	443.3	503.1	600.8	659.4	734.2	798.6	868.1
9 U.S. government securities	93.9	112.8	134.1	152.9	163.0	182.2	211.7	264.7	297.3	346.2	377.0	425.0
10 Treasury issues	79.6	96.6	113.3	133.2	139.9	153.3	175.3	206.3	227.8	261.9	291.8	329.3
11 Savings bonds	57.7	60.4	63.3	67.4	72.0	76.8	80.7	79.9	72.5	68.2	68.3	71.5
12 Other Treasury	21.9	36.3	50.0	65.8	67.9	76.6	94.6	126.4	155.3	193.7	223.4	257.8
13 Agency issues	14.3	16.2	20.8	19.7	23.1	28.9	36.5	58.5	69.5	84.3	85.2	95.7
14 State and local obligations	48.4	53.7	61.9	68.1	70.1	70.1	72.7	83.2	89.9	99.9	129.0	160.0
15 Corporate and foreign bonds	53.1	55.0	60.1	69.0	80.7	77.5	75.7	81.6	82.2	73.5	64.5	58.6
16 Mortgages	60.5	63.1	70.0	76.2	83.6	91.7	105.9	125.9	148.1	171.2	186.5	184.3
17 Open-market paper	6.2	15.3	19.5	15.1	12.0	21.7	37.1	45.3	41.9	43.6	41.6	40.2
18 Corporate equities	913.2	712.8	505.9	660.5	772.3	732.9	749.9	915.2	1,221.9	1,162.7	1,322.3	1,519.5
19 Investment company shares	58.9	46.6	35.2	43.0	46.5	45.4	45.8	51.2	63.5	63.8	89.5	129.4
20 Other corporate equities	854.2	666.1	470.7	617.5	725.8	687.5	704.2	864.0	1,158.4	1,098.9	1,232.9	1,390.1
21 Life insurance reserves	143.7	151.3	158.0	166.6	175.0	186.5	198.5	211.1	222.5	232.7	246.8	262.6
22 Pension fund reserves	322.3	310.6	302.5	365.7	427.7	465.2	531.1	598.6	727.1	796.2	932.6	1,105.6
23 Security credit	5.0	4.9	3.9	4.5	6.3	5.3	7.8	9.6	14.8	12.7	16.0	19.3
24 Miscellaneous assets	31.3	34.1	36.8	40.6	46.0	52.9	59.5	66.7	72.4	78.5	85.3	92.2
25 Total liabilities	621.1	697.3	750.9	805.3	902.7	1,043.6	1,215.1	1,396.2	1,526.1	1,654.3	1,740.9	1,923.0
26 Credit market instruments	591.0	670.5	724.2	776.1	866.5	1,004.1	1,171.8	1,348.9	1,468.8	1,594.2	1,674.4	1,832.2
27 Home mortgages	358.0	404.5	442.3	482.9	544.3	635.1	746.5	869.2	967.5	1,051.1	1,101.0	1,199.5
28 Other mortgages	21.5	22.6	23.7	24.8	25.6	26.7	28.1	29.6	31.5	33.8	36.4	38.9
29 Installment consumer credit	133.2	155.1	164.6	172.3	193.8	230.6	273.6	312.0	313.5	331.7	344.8	387.9
30 Other consumer credit	44.5	48.6	49.0	50.9	54.8	58.6	64.3	71.3	74.8	80.7	85.9	96.9
31 Bank loans n.e.c.	10.1	13.5	15.2	13.7	14.6	17.4	19.9	20.8	26.8	31.2	33.3	32.3
32 Other loans	23.6	26.2	29.4	31.5	33.4	35.7	39.5	45.9	54.7	65.8	73.0	76.7
33 Security credit	17.5	13.2	11.4	12.1	17.2	18.5	19.7	20.7	27.2	25.6	28.8	47.8
34 Trade credit	6.6	7.3	8.3	9.4	10.5	11.7	13.2	14.9	17.2	19.8	22.2	26.5
35 Deferred and unpaid life insurance premiums	6.0	6.4	7.1	7.7	8.4	9.3	10.3	11.7	12.9	14.7	15.5	16.4

46. Flow of funds accounts, 1972-83—Continued

C. Sector statements of financial assets and liabilities—Continued

Amounts outstanding at end of year, billions of dollars

Category	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983
Nonfinancial corporate business												
36 Total financial assets	455.5	526.0	516.7	557.6	611.9	671.7	764.4	891.6	998.8	1,062.8	1,080.6	1,203.9
37 Liquid assets	88.0	101.0	105.4	125.2	139.8	143.4	153.2	172.3	189.5	204.9	225.1	263.4
38 Demand deposits and currency	44.9	46.3	47.8	53.9	56.4	59.2	63.0	69.2	79.3	78.6	78.6	83.0
39 Time deposits	11.9	16.6	20.5	22.4	24.4	29.2	31.2	35.9	39.9	54.8	60.0	71.8
40 Security repurchase agreements	2.7	11.3	5.5	4.7	7.0	8.3	13.7	16.3	22.9	22.9	26.6	30.5
41 Foreign deposits	2.2	3.3	4.9	5.8	7.4	8.7	11.4	12.9	14.0	14.5	12.1	15.4
42 U.S. government securities	7.9	4.5	5.6	14.3	16.4	10.0	5.5	5.7	2.4	1.0	8.4	13.6
43 State and local obligations	4.2	4.0	4.7	4.5	3.4	3.5	3.7	3.7	3.5	3.5	3.5	4.2
44 Commercial paper	14.2	14.9	16.5	19.6	24.7	24.5	24.8	28.7	27.6	29.6	35.8	44.9
45 Consumer credit	20.2	21.7	22.3	23.0	24.9	26.0	27.8	29.4	29.8	31.9	32.3	35.9
46 Trade credit	228.0	266.8	243.5	249.4	268.1	304.3	360.2	431.7	480.8	504.3	489.2	545.9
47 Miscellaneous assets	119.3	136.6	145.5	160.1	179.2	198.0	223.2	258.2	298.8	321.7	333.9	358.8
48 Foreign direct investments ²	81.5	91.7	100.4	114.1	126.6	135.4	151.8	178.2	208.5	222.5	226.5	237.2
49 Insurance receivables	13.7	15.7	17.8	20.0	23.4	27.8	33.4	38.9	43.6	47.3	50.0	52.9
50 Equity in sponsored agencies	.4	.4	.4	.4	.5	.5	.6	.6	.6	.6	.7	.7
51 Other	23.7	28.8	26.9	25.5	28.8	34.3	37.5	40.4	46.1	51.2	56.7	67.9
52 Total liabilities	636.9	732.6	743.4	770.9	834.7	930.3	1,072.0	1,236.1	1,364.6	1,506.4	1,567.1	1,684.7
53 Credit market instruments	412.5	461.3	527.4	548.2	591.5	662.6	741.1	836.5	912.0	1,010.8	1,086.4	1,143.3
54 Tax-exempt bonds ³	.6	2.4	4.1	6.7	9.2	17.4	25.0	35.0	45.9	59.3	74.5	83.8
55 Corporate bonds ²	198.3	207.5	227.1	254.3	277.2	300.0	321.2	338.5	365.1	387.2	406.0	421.0
56 Mortgages	64.1	65.9	66.8	65.9	68.3	71.9	76.1	77.5	80.0	73.7	76.7	79.7
57 Home mortgages	3.5	3.1	2.8	3.5	4.8	6.4	6.7	6.1	5.3	3.9	4.4	7.0
58 Multifamily	24.5	26.9	28.3	28.8	30.0	32.0	34.7	37.2	40.6	37.1	40.8	41.7
59 Commercial	36.1	35.9	35.7	33.6	33.6	33.5	34.6	34.2	34.0	32.7	31.6	30.9
60 Bank loans n.e.c.	120.6	150.3	181.5	172.4	176.3	197.0	227.4	272.6	299.2	341.9	383.0	400.1
61 Commercial paper	7.0	8.4	12.5	9.6	11.0	12.8	15.5	24.5	28.0	42.7	38.2	37.7
62 Acceptances	1.8	2.4	3.6	3.8	5.1	5.7	5.0	6.0	6.9	9.1	9.8	9.5
63 Finance company loans	18.2	22.3	28.1	31.9	40.3	53.8	65.3	75.4	78.5	87.2	86.7	100.5
64 U.S. government loans	1.8	2.1	3.7	3.9	4.1	4.0	5.7	6.9	8.4	9.6	11.4	11.0
65 Profit taxes payable	13.3	15.6	16.7	14.3	21.8	20.3	24.6	27.1	25.3	18.5	2.4	5.2
66 Trade debt	196.2	235.1	174.1	180.5	190.7	212.8	263.9	318.1	358.9	386.7	376.5	425.7
67 Foreign direct investment in United States	14.9	20.6	25.1	27.7	30.8	34.6	42.5	54.5	68.4	90.4	101.8	110.5
MEMO												
68 Net trade credit	31.8	31.7	69.4	68.9	77.4	91.5	96.4	113.6	121.9	117.7	112.7	120.2
Debt subtotals												
69 Securities and mortgages	263.0	275.8	298.0	326.9	354.7	389.3	422.2	451.0	491.0	520.2	557.2	584.5
70 Loans and short-term paper	149.5	185.4	229.4	221.5	236.8	273.4	318.8	385.4	421.0	490.5	529.1	558.7
71 Total short-term liabilities ⁴	359.0	436.2	420.3	416.3	449.3	506.4	607.2	730.6	805.2	895.7	908.0	989.6
Ratios (percent)												
72 Long-term debt to credit market debt	63.8	59.8	56.5	59.6	60.0	58.7	57.0	53.9	53.8	51.5	51.3	51.1
73 Short-term debt to credit market debt	36.2	40.2	43.5	40.4	40.0	41.3	43.0	46.1	46.2	48.5	48.7	48.9
74 Liquid assets to short-term liabilities	24.5	23.1	25.1	30.1	31.1	28.3	25.2	23.6	23.5	22.9	24.8	26.6

47. Selected measures of nonfinancial business activity, 1983¹

1967 = 100; monthly data are seasonally adjusted. Exceptions are noted.

Measure	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Industrial production, total	147.6	137.4	138.1	140.0	142.6	144.4	146.4	149.7	151.8	153.8	155.0	155.3	156.2
<i>Market groupings</i>													
2 Products, total	149.2	140.9	140.3	141.6	144.5	146.2	148.1	150.9	153.2	154.9	155.6	155.8	157.4
3 Final, total	147.1	140.1	138.9	139.9	142.8	144.5	146.4	149.0	150.7	152.1	152.7	153.2	155.2
4 Consumer goods	151.7	143.6	143.4	144.3	147.7	150.4	152.4	154.8	156.3	157.3	156.9	156.1	157.7
5 Equipment	140.8	135.3	132.7	133.8	136.2	136.5	138.2	141.0	143.1	144.9	147.0	149.1	151.8
6 Intermediate	156.6	143.7	145.3	147.8	150.8	152.2	154.5	158.1	162.2	165.4	166.5	165.5	165.4
7 Materials	145.2	132.0	134.9	137.6	139.7	141.7	143.7	147.8	149.7	152.2	154.0	154.5	154.5
<i>Industry groupings</i>													
8 Manufacturing	148.2	136.7	138.2	140.4	143.1	145.1	147.4	150.6	152.8	155.1	156.2	156.4	156.8
Capacity utilization (percent) ²													
9 Manufacturing	75.2	70.0	70.6	71.6	72.9	73.8	74.9	76.4	77.3	78.4	78.9	78.8	78.9
10 Industrial materials industries	75.2	68.7	70.1	71.5	72.5	73.5	74.4	76.5	77.4	78.6	79.5	79.6	79.6
11 Construction contracts (1977 = 100) ³	137.0	127.0	119.0	131.0	129.0	148.0	151.0	137.0	146.0	143.0	139.0	145.0	134.0
12 Nonagricultural employment, total ⁴	136.8	135.0	134.8	135.2	135.6	136.1	136.7	137.2	136.6	138.3	138.8	139.3	139.9
13 Goods-producing, total	101.5	98.5	97.9	98.0	98.5	99.1	99.7	100.5	101.0	101.5	102.5	103.2	103.8
14 Manufacturing, total	96.0	92.9	92.8	93.0	93.5	94.1	94.6	95.2	95.6	96.1	97.1	97.8	98.4
15 Manufacturing, production worker	88.7	85.1	85.1	85.3	86.1	86.7	87.3	88.1	88.6	89.2	90.4	91.2	91.9
16 Service-producing	156.1	155.0	155.1	155.6	156.0	156.5	156.9	157.3	156.2	158.5	158.7	159.1	159.6
17 Personal income, total ⁵	435.3	421.0	420.7	423.8	426.8	431.6	433.7	436.1	437.5	441.5	446.4	449.8	453.9
18 Wage and salary disbursements	389.8	376.8	376.2	378.6	382.2	386.9	389.0	391.9	393.6	396.2	400.6	401.7	404.2
19 Manufacturing	300.4	286.2	286.9	289.3	293.4	296.4	299.2	302.6	304.6	308.2	310.2	312.8	314.4
20 Disposable personal income ⁵	426.3	293.1	410.3	413.7	417.4	420.5	422.0	429.0	430.1	434.1	438.8	303.1	303.5
21 Retail sales ⁶	373.0	283.9	352.3	358.4	363.5	371.6	376.9	377.6	375.5	380.3	385.6	286.8	287.2
<i>Prices⁷</i>													
22 Consumer	298.4	293.1	293.2	293.4	295.5	297.1	298.1	299.3	300.3	301.8	302.6	303.1	303.5
23 Producer finished goods	285.2	283.9	284.1	283.4	283.1	284.2	285.0	285.7	286.1	285.1	287.6	286.8	287.2

48. Output, capacity, and capacity utilization, 1983

A. Output

1967 = 100; quarterly data are seasonally adjusted.

Series	Year	Q1	Q2	Q3	Q4
1 Total industry	147.6	138.5	144.5	151.8	155.5
2 Mining	116.6	116.7	112.3	116.1	121.0
3 Utilities	172.4	163.6	169.6	178.2	178.4
4 Manufacturing	148.2	138.4	145.2	152.8	156.5
5 Primary processing ¹	147.8	137.0	145.2	152.8	156.4
6 Advanced processing ²	148.4	139.7	145.1	152.8	156.1
7 Materials ³	145.2	134.8	141.7	149.9	154.3
8 Durable goods	138.6	125.2	134.7	144.2	150.3
9 Metal	86.5	78.6	84.9	89.3	93.8
10 Nondurable goods	174.5	163.7	171.7	179.1	183.5
11 Textile, paper, and chemical	182.6	169.3	179.6	188.0	193.2
12 Paper	158.2	149.9	153.4	162.8	167.4
13 Chemical	221.7	204.7	219.4	227.8	235.0
14 Energy	124.8	122.2	121.5	127.4	127.8

B. Capacity

1967 output = 100; quarterly data are seasonally adjusted.

Series	Year	Q1	Q2	Q3	Q4
1 Total industry	195.9	194.6	195.5	196.4	197.3
2 Mining	165.4	165.2	165.3	165.4	165.5
3 Utilities	210.4	208.5	209.8	211.1	212.4
4 Manufacturing	197.0	195.7	196.6	197.5	198.4
5 Primary processing ¹	195.0	194.3	194.8	195.3	195.8
6 Advanced processing ²	198.1	196.5	197.6	198.6	199.7
7 Materials ³	193.1	192.3	192.9	193.4	194.0
8 Durable goods	195.8	195.2	195.6	196.0	196.5
9 Metal	139.9	140.2	139.9	139.8	139.6
10 Nondurable goods	219.2	217.8	218.8	219.6	220.6
11 Textile, paper, and chemical	231.1	229.4	230.7	231.6	232.7
12 Paper	166.5	165.3	166.1	166.9	167.7
13 Chemical	297.4	294.8	296.6	298.3	300.1
14 Energy	154.5	153.9	154.3	154.7	155.3

C. Capacity utilization⁴

Percent; quarterly data are seasonally adjusted.

Series	Year	Q1	Q2	Q3	Q4
1 Total industry	75.3	71.2	73.9	77.3	78.8
2 Mining	70.5	70.6	67.9	70.2	73.1
3 Utilities	81.9	78.5	80.8	84.4	84.0
4 Manufacturing	75.2	70.7	73.8	77.4	78.9
5 Primary processing ¹	75.8	70.5	74.6	78.3	79.9
6 Advanced processing ²	74.9	71.1	73.5	76.9	78.2
7 Materials ³	75.2	70.1	73.5	77.5	79.6
8 Durable goods	70.8	64.2	68.9	73.6	76.5
9 Metal	61.8	56.1	60.7	63.9	67.2
10 Nondurable goods	79.6	75.2	78.5	81.5	83.2
11 Textile, paper, and chemical	79.0	73.8	77.9	81.2	83.0
12 Paper	95.0	90.7	92.3	97.5	99.8
13 Chemical	74.5	69.4	74.0	76.4	78.3
14 Energy	80.7	79.5	78.7	82.3	82.3

49. Labor force, employment, and unemployment, 1983

Thousands of persons; monthly data are seasonally adjusted. Exceptions noted.

Category	Year	Jan.	Feb.	Mar.	Apr.	May	June
HOUSEHOLD SURVEY DATA							
1 Noninstitutional population ¹	176,414	175,543	175,693	175,850	175,996	176,151	176,320
2 Labor force (including Armed Forces) ¹	113,749	112,866	112,876	112,929	113,177	113,148	114,100
3 Civilian labor force	111,550	110,677	110,688	110,735	110,975	110,950	111,905
<i>Employment</i>							
4 Nonagricultural industries ²	97,450	95,734	95,757	95,930	96,214	96,388	97,264
5 Agriculture	3,383	3,420	3,415	3,386	3,392	3,374	3,479
<i>Unemployment</i>							
6 Number	10,717	11,523	11,516	11,419	11,369	11,188	11,162
7 Rate (percent of civilian labor force)	9.6	10.4	10.4	10.3	10.2	10.1	10.0
8 Not in labor force	62,665	62,677	62,817	62,921	62,819	63,003	62,220
ESTABLISHMENT SURVEY DATA							
9 Nonagricultural payroll employment ³	89,986	88,827	88,728	88,945	89,259	89,578	89,927
10 Manufacturing	18,678	18,073	18,056	18,085	18,189	18,298	18,391
11 Mining	1,021	993	967	955	943	940	939
12 Contract construction	3,949	3,893	3,804	3,792	3,817	3,849	3,911
13 Transportation and public utilities	4,943	4,984	4,969	4,975	4,993	5,001	5,005
14 Trade	20,508	20,457	20,474	20,538	20,590	20,653	20,755
15 Finance	5,456	5,363	5,389	5,408	5,445	5,460	5,464
16 Service	19,685	19,214	19,230	19,356	19,456	19,529	19,626
17 Government	15,747	15,850	15,839	15,836	15,826	15,848	15,836
HOUSEHOLD SURVEY DATA							
1 Noninstitutional population ¹	176,498	176,648	176,811	176,990	177,151	177,325	
2 Labor force (including Armed Forces) ¹	114,017	114,325	114,438	114,077	114,235	114,340	
3 Civilian labor force	111,825	112,117	112,229	111,866	112,035	112,136	
<i>Employment</i>							
4 Nonagricultural industries ²	97,726	98,035	98,568	98,730	99,349	99,585	
5 Agriculture	3,499	3,449	3,308	3,240	3,257	3,356	
<i>Unemployment</i>							
6 Number	10,600	10,633	10,353	9,896	9,429	9,195	
7 Rate (percent of civilian labor force)	9.5	9.5	9.2	8.8	8.4	8.2	
8 Not in labor force	62,481	62,323	62,373	62,913	62,916	62,985	
ESTABLISHMENT SURVEY DATA							
9 Nonagricultural payroll employment ³	90,274	89,918	91,018	91,345	91,688	92,026	
10 Manufacturing	18,521	18,597	18,698	18,886	19,018	19,143	
11 Mining	946	950	952	965	967	969	
12 Contract construction	3,947	3,985	4,019	4,044	4,073	4,086	
13 Transportation and public utilities	5,001	4,369	5,046	5,053	5,043	5,055	
14 Trade	20,836	20,903	20,972	21,059	21,149	21,228	
15 Finance	5,478	5,498	5,503	5,512	5,530	5,546	
16 Service	19,723	19,808	19,893	19,962	20,034	20,130	
17 Government	15,822	15,808	15,935	15,864	15,874	15,869	

50. Industrial production¹

Monthly data are seasonally adjusted

Grouping	1967 proportion	1983 avg.	1983											
			Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
			Index (1967 = 100)											
MAJOR MARKET														
1 Total index	100.00	147.6	137.4	138.1	140.0	142.6	144.4	146.4	149.7	151.8	153.8	155.0	155.3	156.2
2 Products	60.71	149.2	140.9	140.3	141.6	144.5	146.2	148.1	150.9	153.2	154.9	155.6	155.8	157.4
3 Final products	47.82	147.1	140.1	138.9	139.9	142.8	144.5	146.4	149.0	150.7	152.1	152.7	153.2	155.2
4 Consumer goods	27.68	151.7	143.6	143.4	144.3	147.7	150.4	152.4	154.8	156.3	157.3	156.9	156.1	157.7
5 Equipment	20.14	140.8	135.3	132.7	133.8	136.2	136.5	138.2	141.0	143.1	144.9	147.0	149.1	151.8
6 Intermediate products	12.89	156.6	143.7	145.3	147.8	150.8	152.2	154.5	158.1	162.2	165.4	166.5	165.5	165.4
7 Materials	39.29	145.2	132.0	134.9	137.6	139.7	141.7	143.7	147.8	149.7	152.2	154.0	154.5	154.5
<i>Consumer goods</i>														
8 Durable consumer goods	7.89	147.5	131.6	134.4	136.3	140.5	145.5	149.2	152.9	154.2	157.5	156.7	155.9	158.6
9 Automotive products	2.83	158.2	136.2	144.3	142.6	144.9	152.2	160.0	167.0	168.1	172.9	171.3	171.5	178.4
10 Autos and utility vehicles	2.03	134.0	107.0	120.8	116.4	117.8	124.9	135.4	145.4	147.0	153.1	149.2	149.2	157.8
11 Autos	1.90	117.4	97.1	107.3	99.9	102.7	107.4	118.3	129.8	132.0	135.0	129.6	129.4	137.4
12 Auto parts and allied goods	.80	219.6	210.2	203.9	209.3	213.6	221.5	222.6	221.9	221.8	223.1	227.4	228.2	230.7
13 Home goods	5.06	141.4	129.1	128.8	132.8	138.1	141.8	143.2	144.9	146.4	148.8	148.4	147.2	147.5
14 Appliances, A/C, and TV	1.40	116.4	109.5	105.8	105.0	106.1	112.8	114.4	116.2	121.2	125.2	129.2	127.0	126.3
15 Appliances and TV	1.33	120.1	112.9	108.8	108.5	109.7	116.1	118.4	119.7	125.0	129.7	133.3	131.3	130.2
16 Carpeting and furniture	1.07	178.1	149.0	156.7	168.3	180.5	181.9	185.6	187.3	187.5	186.3	185.5	182.7	184.0
17 Miscellaneous home goods	2.59	139.9	131.4	129.7	133.3	137.9	140.9	141.3	143.0	143.2	146.1	143.6	143.4	143.9
18 Nondurable consumer goods	19.79	153.4	148.3	147.0	147.5	150.5	152.3	153.6	155.6	157.1	157.2	157.1	156.1	157.3
19 Clothing	4.29													
20 Consumer staples	15.50	163.7	158.6	157.4	158.1	161.1	162.8	164.3	166.1	168.0	167.6	167.2	165.4	166.0
21 Consumer foods and tobacco	8.33	153.5	150.9	149.5	148.4	150.9	153.2	155.9	156.6	156.3	154.6	156.0	154.5	155.4
22 Nonfood staples	7.17	175.4	167.6	166.5	169.4	172.9	174.0	174.1	177.2	181.6	182.7	180.3	178.1	178.3
23 Consumer chemical products	2.63	231.0	222.6	220.9	225.6	225.5	227.8	229.0	233.8	239.7	240.0	238.7	232.4	229.9
24 Consumer paper products	1.92	132.7	127.1	127.9	128.1	129.2	128.6	130.1	132.6	137.4	138.2	137.6	136.6	137.2
25 Consumer energy products	2.62	150.9	142.2	140.2	143.3	152.2	153.4	151.2	153.2	155.7	157.7	153.0	154.1	156.5
26 Residential utilities	1.45	173.4	164.1	162.9	166.1	175.5	174.3	170.5	173.2	179.9	182.8	174.5	175.8	185.2
<i>Equipment</i>														
27 Business	12.63	153.3	146.6	142.7	143.7	146.9	147.7	150.2	153.3	156.6	158.7	161.3	164.1	167.3
28 Industrial	6.77	120.4	118.4	113.7	113.1	113.5	114.5	116.3	119.9	124.3	125.6	126.6	128.6	130.8
29 Building and mining	1.44	159.3	173.8	153.6	145.3	141.8	146.2	148.7	154.4	159.2	160.8	166.9	175.8	185.3
30 Manufacturing	3.85	107.1	97.6	97.9	99.7	101.7	102.5	105.0	108.9	113.3	115.0	114.6	114.3	115.1
31 Power	1.47	117.1	118.3	116.0	116.2	116.6	115.0	114.1	114.6	119.0	118.8	118.5	119.4	118.4
32 Commercial, transit, and farm	5.86	191.3	179.2	176.1	179.2	185.4	186.1	189.5	191.9	194.0	196.9	201.3	205.1	209.6
33 Commercial	3.26	273.2	254.9	251.2	255.7	264.3	265.0	270.9	276.0	277.4	281.7	288.1	292.5	298.9
34 Transit	1.93	95.2	90.8	88.2	90.1	92.0	92.6	93.2	92.0	95.9	97.6	100.0	103.2	106.0
35 Farm	.67	69.5	66.0	63.4	63.4	70.2	71.3	70.4	70.8	70.8	70.6	70.9	73.5	73.5
36 Defense and space	7.51	119.9	116.4	116.1	117.0	118.2	117.6	118.0	120.4	120.2	121.8	122.9	124.0	125.7
<i>Intermediate products</i>														
37 Construction supplies	6.42	142.5	127.0	129.7	133.1	136.4	138.4	142.1	145.8	149.0	151.4	152.3	151.6	151.5
38 Business supplies	6.47	170.7	160.3	160.9	162.3	165.2	166.0	166.8	170.4	175.3	179.3	180.6	179.4	179.3
39 Commercial energy products	1.14	184.3	180.6	178.6	180.3	183.3	183.1	181.4	185.2	186.9	190.2	187.0	187.6	188.0
<i>Materials</i>														
40 Durable goods materials	20.35	138.6	121.5	125.3	128.7	132.4	134.7	137.0	141.1	144.2	147.4	149.4	150.3	151.3
41 Durable consumer parts	4.58	113.6	96.2	101.6	104.0	106.5	108.5	109.5	115.6	119.9	123.1	124.9	125.0	127.9
42 Equipment parts	5.44	176.4	157.5	158.8	162.5	167.2	170.6	175.8	180.8	183.6	186.0	188.3	192.5	193.4
43 Durable materials n.e.c.	10.34	129.9	113.8	118.2	121.9	125.4	127.5	128.7	131.5	134.2	137.8	139.8	139.3	139.5
44 Basic metal materials	5.57	90.2	78.1	82.4	86.0	87.8	89.3	89.6	90.8	93.1	94.8	98.0	97.1	96.9
45 Nondurable goods materials	10.47	174.5	159.7	164.0	167.5	168.7	172.1	174.3	177.0	178.0	182.3	185.3	184.8	180.3
46 Textile, paper, and chemical materials	7.62	182.6	163.7	170.0	174.3	175.9	180.2	182.8	186.1	186.4	191.6	195.4	194.7	189.6
47 Textile materials	1.85	116.2	104.7	106.4	110.6	110.6	114.6	116.0	119.0	121.5	123.1	124.0	121.9	121.3
48 Paper materials	1.62	158.2	150.1	150.1	149.5	150.8	154.4	155.0	161.1	161.8	165.5	166.3	169.8	166.0
49 Chemical materials	4.15	221.7	195.4	206.2	212.5	214.9	219.6	223.6	225.9	225.1	232.4	238.7	237.0	229.3
50 Containers, nondurable	1.70	167.9	162.1	159.6	163.8	163.2	164.3	166.1	166.5	170.6	173.8	175.9	176.6	173.0
51 Nondurable materials n.e.c.	1.14	130.5	129.6	130.5	127.7	129.1	129.7	129.9	131.3	133.0	132.7	131.9	130.6	129.5
52 Energy materials	8.48	124.8	123.0	121.8	121.9	121.6	121.1	121.8	127.7	128.0	126.4	126.3	127.1	130.0
53 Primary energy	4.65	114.7	116.5	115.4	114.1	113.9	113.8	112.6	115.4	113.9	112.9	114.1	115.5	117.6
54 Converted fuel materials	3.82	137.0	130.8	129.6	131.1	131.0	129.9	132.9	142.7	145.2	142.8	141.2	141.1	145.1
<i>Supplementary groups</i>														
55 Home goods and clothing	9.35	129.9	120.8	119.9	122.0	126.3	129.2	130.2	132.3	133.3	135.5	135.5	135.9	137.6
56 Energy, total	12.23	135.9	132.4	131.0	131.9	133.9	133.8	133.6	138.5	139.4	139.1	137.7	138.5	141.1
57 Products	3.76	161.0	153.8	151.9	154.5	161.7	162.4	160.4	162.9	165.2	167.5	163.3	164.3	166.0
58 Materials	8.48	124.8	123.0	121.8	121.9	121.6	121.1	121.8	127.7	128.0	126.4	126.3	127.1	130.0

50. Industrial production¹—Continued

Monthly data are seasonally adjusted

Grouping	SIC code	1967 proportion	1983											
			Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
			Index (1967 = 100)											
MAJOR INDUSTRY														
1 Mining and utilities	0	12.05	141.3	137.5	137.7	138.9	139.7	139.6	143.8	146.0	146.5	145.8	147.2	151.5
2 Mining	0	6.36	121.9	115.6	112.6	111.6	112.8	112.6	115.0	116.1	117.1	118.3	121.1	123.7
3 Utilities	0	5.69	163.1	162.0	165.8	169.3	169.7	169.8	176.0	179.3	179.3	176.5	176.3	182.5
4 Electric	0	3.88	184.4	183.0	188.2	192.7	192.9	192.0	200.9	205.4	204.5	200.7	200.2	208.0
5 Manufacturing	0	87.95	136.7	138.2	140.4	143.1	145.1	147.4	150.6	152.8	155.1	156.2	156.4	156.8
6 Nondurable	0	35.97	157.4	159.0	160.7	163.3	165.4	167.8	170.6	172.9	174.6	175.6	174.8	173.9
7 Durable	0	51.98	122.5	123.9	126.3	129.1	131.0	133.2	136.8	138.8	141.6	142.8	143.6	145.0
<i>Mining</i>														
8 Metal	10	.51	81.7	75.1	75.2	79.8	84.4	82.9	82.5	80.9	78.7	81.0	84.6	82.3
9 Coal	11,12	.69	144.8	136.5	127.3	125.3	125.6	124.6	139.9	141.2	140.5	142.7	144.8	145.2
10 Oil and gas extraction	13	4.40	124.6	117.0	114.4	112.2	112.5	112.6	113.9	114.7	116.3	117.3	119.8	123.4
11 Stone and earth minerals	14	.75	112.8	115.7	114.0	117.7	122.5	121.7	121.2	125.0	126.5	127.4	132.2	133.9
<i>Nondurable manufactures</i>														
12 Foods	20	8.75	154.4	153.0	152.0	153.7	155.6	157.7	159.9	159.3	158.2	157.6	157.1	157.7
13 Tobacco products	21	.67	104.7	108.5	113.4	114.8	112.9	120.0	112.9	117.1	112.7	109.1	109.5	112.3
14 Textile mill products	22	2.68	125.8	130.7	131.9	136.6	139.6	141.8	146.7	147.4	148.7	148.7	145.8	145.0
15 Apparel products	23	3.31	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
16 Paper and products	26	3.21	158.8	155.6	156.3	157.0	161.5	163.0	165.1	168.6	170.4	171.5	172.1	170.1
17 Printing and publishing	27	4.72	141.3	144.0	145.9	145.7	145.2	147.4	152.0	157.8	161.7	162.7	162.0	161.7
18 Chemicals and products	28	7.74	197.6	202.3	205.7	208.5	211.0	214.7	218.3	220.3	224.1	228.4	225.6	221.1
19 Petroleum products	29	1.79	113.5	111.7	114.8	120.6	123.8	123.0	124.3	123.2	125.1	123.6	125.4	114.4
20 Rubber and plastic products	30	2.24	256.2	264.0	272.0	283.0	288.0	293.8	296.1	306.9	310.9	310.8	309.1	314.4
21 Leather and products	31	.86	59.5	61.7	59.4	58.7	59.6	60.1	62.3	64.4	64.2	64.0	63.2	66.0
<i>Durable manufactures</i>														
22 Ordnance, private and government	19,91	3.64	93.5	93.3	91.9	93.2	92.6	93.3	95.2	96.8	98.0	98.8	99.3	99.8
23 Lumber and products	24	1.64	130.0	130.2	128.7	132.1	135.8	137.4	141.3	141.6	142.3	141.7	141.0	143.8
24 Furniture and fixtures	25	1.37	150.0	154.0	161.0	167.7	169.6	173.1	175.2	179.0	180.7	181.0	177.5	177.9
25 Clay, glass, and stone products	32	2.74	128.0	131.8	135.6	138.3	139.2	141.7	145.8	147.9	151.7	151.9	152.7	153.8
26 Primary metals	33	6.57	73.1	77.9	81.2	83.1	84.9	84.8	85.5	87.5	90.6	95.3	92.2	90.4
27 Iron and steel	331,2	4.21	59.0	64.3	66.9	68.5	69.5	69.7	71.8	75.1	78.2	84.3	79.2	74.1
28 Fabricated metal products	34	5.93	107.6	110.3	113.9	115.3	115.5	118.5	122.7	126.0	127.4	126.9	128.5	129.2
29 Nonelectrical machinery	35	9.15	138.0	136.2	138.6	143.1	146.1	149.5	154.2	157.3	158.3	159.2	161.8	164.3
30 Electrical machinery	36	8.05	169.5	168.9	173.8	177.2	180.1	182.4	188.3	189.2	195.8	198.4	200.1	201.5
31 Transportation equipment	37	9.27	106.3	109.6	110.1	111.4	113.8	116.6	119.7	121.1	124.7	125.5	127.3	130.8
32 Motor vehicles and parts	371	4.50	113.9	123.0	123.2	125.5	130.4	136.2	142.3	144.3	150.9	150.9	152.9	158.9
33 Aerospace and miscellaneous transportation equipment	372-9	4.77	99.1	97.0	97.7	98.1	98.1	98.1	98.5	99.2	100.0	101.6	103.2	104.3
34 Instruments	38	2.11	154.5	153.4	154.0	155.1	156.0	156.1	159.3	161.6	163.6	163.0	163.0	164.6
35 Miscellaneous manufactures	39	1.51	131.3	133.9	136.9	145.0	149.0	151.0	153.7	153.1	151.7	149.1	148.9	149.3
Gross value (billions of 1972 dollars, annual rates)														
MAJOR MARKET														
36 Products, total	0	507.4	578.1	578.4	584.1	592.6	601.8	610.5	620.5	626.6	637.0	637.8	638.4	645.4
37 Final	0	390.9	448.3	447.3	451.3	457.7	465.6	471.8	478.2	481.8	489.9	490.7	490.8	497.8
38 Consumer goods	0	277.5	310.9	312.0	313.8	318.8	325.6	330.4	333.7	336.7	341.6	340.2	338.3	341.9
39 Equipment	0	113.4	137.4	135.3	137.5	138.9	140.0	141.4	144.5	145.1	148.4	150.5	152.5	155.9
40 Intermediate	0	116.6	129.8	131.1	132.8	134.9	136.2	138.7	142.3	144.8	147.1	147.1	147.6	147.6

51. Housing and construction, 1983

Monthly figures are at seasonally adjusted annual rates except as noted.

Item	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Private residential real estate activity (thousands of units)												
NEW UNITS												
1 Permits authorized	1,431	1,456	1,492	1,556	1,660	1,764	1,752	1,671	1,540	1,650	1,649	1,602
2 1-family	862	831	859	860	943	1,010	930	900	864	905	919	913
3 2-or-more-family	569	625	633	696	717	754	822	771	676	745	730	689
4 Started	1,632	1,706	1,592	1,549	1,779	1,743	1,793	1,873	1,679	1,672	1,730	1,694
5 1-family	1,087	1,066	1,016	1,030	1,150	1,124	1,048	1,124	1,038	1,017	1,074	1,021
6 2-or-more-family	545	640	576	519	629	619	745	749	641	655	656	673
7 Under construction, end of period ¹	758	795	824	856	898	929	962	979	991	994	1,011	1,020
8 1-family	428	454	469	487	515	529	538	544	545	542	543	542
9 2-or-more-family	330	341	355	368	383	401	424	434	446	452	468	478
10 Completed	1,191	1,141	1,159	1,180	1,313	1,368	1,427	1,716	1,512	1,567	1,445	1,489
11 1-family	777	720	786	806	855	941	983	1,029	1,006	1,028	994	986
12 2-or-more-family	414	421	373	374	458	427	444	687	506	539	451	503
13 Mobile homes shipped	289	277	275	284	289	299	296	307	305	308	313	310
<i>Merchant builder activity in 1-family units</i>												
14 Number sold	592	592	611	634	654	655	606	558	597	624	636	755
15 Number for sale, end of period ¹	257	261	262	266	273	283	289	296	299	301	304	300
<i>Price (thousands of dollars)²</i>												
<i>Median</i>												
16 Units sold	73.5	73.8	72.5	74.7	74.5	75.8	75.2	76.8	81.0	75.9	75.9	75.9
<i>Average</i>												
17 Units sold	87.2	86.8	86.2	87.6	88.8	90.9	89.2	91.3	97.8	89.5	91.4	91.7
EXISTING UNITS (1-family)												
18 Number sold	2,600	2,440	2,670	2,680	2,840	2,820	2,780	2,760	2,770	2,720	2,700	2,850
<i>Price of units sold (thousands of dollars)²</i>												
19 Median	68.1	68.2	68.9	68.8	69.2	71.4	71.8	71.5	69.9	69.8	70.4	69.9
20 Average	80.0	80.3	81.1	81.3	81.7	84.7	84.2	84.7	82.8	83.0	83.4	82.9
Value of new construction ³ (millions of dollars)												
CONSTRUCTION												
21 Total put in place	247,914	243,032	241,908	247,360	254,763	264,321	274,205	281,997	285,384	265,626	265,780	265,319
22 Private	195,032	194,331	194,865	199,462	206,029	214,729	222,759	228,529	232,561	216,976	214,920	215,497
23 Residential	89,701	93,568	96,127	101,961	107,494	113,524	122,297	127,136	129,142	116,478	110,385	107,973
24 Nonresidential, total	105,331	100,763	98,738	97,501	98,535	101,205	100,462	101,393	103,419	100,498	104,535	107,524
<i>Buildings</i>												
25 Industrial	15,182	14,315	14,263	13,223	13,047	13,136	12,227	14,227	13,166	10,532	12,280	12,921
26 Commercial	38,167	36,675	35,469	33,619	33,291	35,898	35,871	36,277	36,901	36,118	38,081	38,955
27 Other	11,983	11,664	11,598	10,770	11,237	10,974	11,250	12,038	12,564	12,279	12,001	12,121
28 Public utilities and other	39,999	38,109	37,408	39,889	40,960	41,197	41,114	38,851	40,788	41,569	42,173	43,527
29 Public	52,882	48,701	47,043	47,897	48,734	49,592	51,446	53,469	52,823	48,649	50,860	49,821
30 Military	2,341	2,421	2,541	2,784	2,255	1,894	2,655	2,258	2,705	2,458	3,192	2,977
31 Highway	13,966	12,509	11,866	12,900	13,044	12,925	14,091	15,906	15,896	14,644	14,360	14,780
32 Conservation and development	4,756	4,532	4,894	5,023	4,548	4,853	5,608	5,210	5,048	4,253	3,902	4,896
33 Other	31,819	29,239	27,742	27,190	28,887	29,920	29,092	30,095	29,174	27,294	29,406	27,168

52. Consumer and producer prices, 1983

Percentage changes based on seasonally adjusted data, except as noted

Item	12 months to		3 months (at annual rate) to				Index level (1967 = 100) ¹					
	1982 Dec.	1983 Dec.	Q1	Q2	Q3	Q4						
CONSUMER PRICES²												
1 All items	3.9	3.8	1.2	5.4	4.5	4.0	303.5					
2 Food	3.1	2.6	3.2	1.7	1.1	4.3	293.9					
3 Energy items	1.3	-.5	-23.3	19.1	3.4	-1.7	418.0					
4 All items less food and energy	4.5	4.9	4.2	4.2	5.9	4.9	293.6					
5 Commodities	5.8	5.0	5.7	3.2	6.8	4.6	249.0					
6 Services	3.4	4.8	4.3	4.8	5.2	5.3	345.5					
PRODUCER PRICES												
7 Finished goods	3.7	.6	-3.2	2.6	2.0	1.0	287.1					
8 Consumer foods	2.1	2.2	2.3	-.9	2.5	5.5	264.0					
9 Consumer energy	-.1	-9.0	-32.3	12.9	-1.3	-9.5	769.4					
10 Other consumer goods	5.3	1.8	1.0	2.2	2.7	1.2	242.4					
11 Capital equipment	3.9	2.0	2.1	1.7	2.1	2.1	290.5					
12 Intermediate materials ³ .....	.3	1.5	-3.4	2.8	4.0	2.7	320.3					
13 Excluding energy .....	.6	2.8	1.5	2.8	3.6	3.3	298.0					
Crude materials												
14 Foods	1.5	8.1	13.3	-5.8	15.6	12.4	256.2					
15 Energy	2.6	-4.6	-9.2	-5.1	-1.7	-2.1	783.6					
16 Other	-7.6	15.8	-1.5	49.1	16.6	3.4	263.3					
1 month to												
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
CONSUMER PRICES²												
1 All items .....	.3	-.1	.1	.7	.4	.2	.4	.4	.4	.4	.4	.2
2 Food .....	.3	.1	.4	.4	.2	-.2	-.1	.2	.2	.4	.2	.4
3 Energy items	-2.8	-2.4	-1.4	2.4	1.7	.3	.4	.3	.1	-.2	.1	-.3
4 All items less food and energy	-.5	.3	.2	.5	.2	.3	.5	.5	.5	.4	.5	.3
5 Commodities .....	.6	.4	.4	.3	.1	.3	.6	.5	.5	.4	.4	.3
6 Services .....	.7	.3	.1	.5	.3	.3	.4	.4	.4	.5	.5	.3
PRODUCER PRICES												
7 Finished goods	-.7	.1	-.1	.0	.3	.4	.0	.4	.1	.2	-.1	.1
8 Consumer foods	-.2	.8	.0	.8	-.4	-.6	-.5	.3	.7	1.0	-.3	.6
9 Consumer energy	-3.5	-3.0	-3.0	-1.9	2.6	2.4	-.3	.2	.1	-.5	-1.2	-.8
10 Other consumer goods	-.7	.5	.5	.0	.1	.4	.3	.5	-.1	-.1	.4	.0
11 Capital equipment	-.1	.3	.3	.0	.2	.2	.2	.5	-.1	.0	.1	.3
12 Intermediate materials ³	-.5	-.1	-.3	-.5	.4	.8	.3	.3	.4	.3	.1	.2
13 Excluding energy .....	.0	.4	.0	.0	.3	.4	.4	.2	.3	.3	.3	.2
Crude materials												
14 Foods .....	.6	2.1	.4	1.8	-1.7	-1.5	-2.1	4.1	1.7	.8	.5	1.6
15 Energy	-1.1	-1.5	.2	-1.0	-.3	.0	-.6	-.1	.3	-1.0	.2	.3
16 Other	-3.0	1.0	1.7	2.4	3.6	4.2	1.8	1.0	1.1	.2	.0	.6

53. Gross national product and income, 1983

Billions of current dollars except as noted; quarterly data are at seasonally adjusted annual rates.

Account	Year	Q1	Q2	Q3	Q4
GROSS NATIONAL PRODUCT					
1 Total	3,310.5	3,171.5	3,272.0	3,362.2	3,436.2
<i>By source</i>					
2 Personal consumption expenditures	2,158.0	2,073.0	2,147.0	2,181.1	2,230.9
3 Durable goods	279.4	258.5	277.7	282.8	298.6
4 Nondurable goods	804.1	777.1	799.6	814.8	825.0
5 Services	1,074.5	1,037.4	1,069.7	1,083.5	1,107.3
6 Gross private domestic investment	471.9	404.1	450.1	501.1	532.5
7 Fixed investment	478.4	443.5	464.6	492.5	512.8
8 Nonresidential	348.4	332.1	336.3	351.0	374.0
9 Structures	131.1	132.9	127.4	130.9	133.3
10 Producers' durable equipment	217.2	199.3	208.8	220.2	240.7
11 Residential structures	130.0	111.3	128.4	141.5	138.8
12 Nonfarm	124.9	106.7	123.3	136.3	133.5
13 Change in business inventories	-6.4	-39.4	-14.5	8.5	19.6
14 Nonfarm	-2.8	-39.0	-10.3	18.4	19.7
15 Net exports of goods and services	-9.0	17.0	-8.5	-18.3	-26.1
16 Exports	335.4	326.9	327.1	341.1	346.5
17 Imports	344.4	309.9	335.6	359.4	372.6
18 Government purchases of goods and services	689.5	677.4	683.4	698.3	699.0
19 Federal	274.8	273.5	273.7	278.1	274.1
20 State and local	414.7	404.0	409.7	420.2	424.9
<i>By major type of product</i>					
21 Final sales, total	3,316.9	3,210.9	3,286.6	3,353.7	3,416.6
22 Goods	1,366.5	1,292.2	1,346.8	1,388.9	1,438.2
23 Durable	548.7	482.7	536.8	568.9	606.4
24 Nondurable	817.8	809.5	810.0	820.0	831.8
25 Services	1,635.6	1,588.4	1,623.4	1,651.0	1,679.6
26 Structures	308.4	290.9	301.9	322.3	318.5
27 Change in business inventories	-6.4	-39.4	-14.5	8.5	19.6
28 Durable goods	-3.9	-38.2	-8.9	13.1	18.3
29 Nondurable goods	-2.5	-1.2	-5.7	-4.5	1.4
30 MEMO: Total GNP in 1972 dollars	1,535.3	1,490.1	1,525.1	1,553.4	1,572.5
NATIONAL INCOME					
31 Total	2,650.2	2,528.5	2,612.8	2,686.9	2,772.4
32 Compensation of employees	1,990.2	1,923.7	1,968.7	2,011.8	2,056.6
33 Wages and salaries	1,664.1	1,610.6	1,647.1	1,681.5	1,717.3
34 Government and government enterprises	325.7	319.2	323.3	328.4	332.1
35 Other	1,338.4	1,291.5	1,323.8	1,353.1	1,385.2
36 Supplement to wages and salaries	326.1	313.1	321.6	330.3	339.4
37 Employer contributions for social insurance	152.7	148.8	151.5	153.9	156.7
38 Other labor income	173.4	164.3	170.1	176.4	182.7
39 Proprietors' income ¹	128.5	120.6	127.2	126.7	139.4
40 Business and professional ¹	107.6	98.4	106.2	111.2	114.5
41 Farm ¹	20.9	22.2	21.0	15.5	25.0
42 Rental income of persons ²	54.8	54.1	54.8	53.9	56.2
43 Corporate profits ¹	229.1	181.8	218.2	248.4	268.2
44 Profits before tax ³	207.5	169.7	203.3	229.1	228.2
45 Inventory valuation adjustment	-9.2	-1.7	-10.6	-18.3	-6.3
46 Capital consumption adjustment	30.8	13.9	25.6	37.6	46.2
47 Net interest	247.5	248.3	243.8	246.1	251.9

54. Personal income and saving, 1983

Billions of current dollars; quarterly data are at seasonally adjusted annual rates. Exceptions noted.

Account	Year	Q1	Q2	Q3	Q4
PERSONAL INCOME AND SAVING					
1 Total personal income	2,742.1	2,657.7	2,713.6	2,761.9	2,835.2
2 Wage and salary disbursements	1,664.6	1,610.7	1,648.4	1,681.9	1,717.3
3 Commodity-producing industries	529.7	508.6	522.2	537.8	550.0
4 Manufacturing	402.8	385.4	397.4	409.2	419.0
5 Distributive industries	397.2	386.4	394.3	398.9	409.3
6 Service industries	411.5	396.4	407.3	416.4	425.8
7 Government and government enterprises	326.2	319.2	324.6	328.8	332.1
8 Other labor income	173.4	164.3	170.1	176.4	182.7
9 Proprietors' income ¹	128.5	120.6	127.2	126.7	139.4
10 Business and professional ¹	107.6	98.4	106.2	111.2	114.5
11 Farm ¹	20.9	22.2	21.0	15.5	25.0
12 Rental income of persons ²	54.8	54.1	54.8	53.9	56.2
13 Dividends	70.5	68.8	69.3	70.9	72.9
14 Personal interest income	366.3	357.2	357.1	369.9	381.1
15 Transfer payments	403.6	398.5	405.3	402.6	408.1
16 Old-age survivors, disability, and health insurance benefits	222.8	217.4	221.1	223.8	228.8
17 LESS: Personal contributions for social insurance	119.5	116.5	118.6	120.5	122.5
18 EQUALS: Personal income	2,742.1	2,657.7	2,713.6	2,761.9	2,835.2
19 LESS: Personal tax and nontax payments	406.5	401.8	412.6	400.1	411.4
20 EQUALS: Disposable personal income	2,335.6	2,255.9	2,301.0	2,361.7	2,423.9
21 LESS: Personal outlays	2,222.0	2,134.2	2,209.5	2,245.9	2,298.3
22 EQUALS: Personal saving	113.6	121.7	91.5	115.8	125.6
MEMO: Per capita (1972 dollars)					
23 Gross national product	6,552.4	6,381.5	6,517.9	6,622.5	6,687.5
24 Personal consumption expenditures	4,316.5	4,225.7	4,319.1	4,331.4	4,389.7
25 Disposable personal income	4,671.8	4,598.7	4,628.9	4,690.0	4,769.5
26 Saving rate (percent)	4.9	5.4	4.0	4.9	5.2
GROSS SAVING					
27 Gross saving	439.6	398.5	420.6	455.4	484.0
28 Gross private saving	569.9	541.5	535.0	587.2	615.7
29 Personal saving	113.6	121.7	91.5	115.8	125.6
30 Undistributed corporate profits ¹	78.9	48.9	70.1	89.7	107.0
31 Corporate inventory valuation adjustment	-9.2	-1.7	-10.6	-18.3	-6.3
<i>Capital consumption allowances</i>					
32 Corporate	231.6	228.3	229.8	233.1	235.2
33 Noncorporate	145.7	142.6	143.5	148.6	148.0
34 Wage accruals less disbursements	.0	.0	.0	.0	.0
35 Government surplus, or deficit (-), national income and product accounts	-130.2	-142.9	-114.4	-131.8	-131.8
36 Federal	-181.6	-183.3	-166.1	-187.3	-189.8
37 State and local	51.4	40.4	51.7	55.5	58.1
38 Capital grants received by the United States, net	.0	.0	.0	.0	.0
39 Gross investment	437.4	397.4	417.1	457.9	477.1
40 Gross private domestic	471.9	404.1	450.1	501.1	532.5
41 Net foreign	-34.6	-6.7	-33.0	-43.2	-55.3
42 Statistical discrepancy	-2.3	-1.2	-3.5	2.5	-6.8

55. Summary of U.S. international transactions

Millions of dollars; quarterly figures are seasonally adjusted except as noted.¹

Item	1982	1983	1982				1983			
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
1 Balance on current account	-9,199	-41,563	165	1,927	-4,976	-6,314	-2,943	-9,560	-11,846	-17,213
2 Not seasonally adjusted			330	2,687	-7,189	-5,027	-2,332	-8,769	-14,498	-15,964
3 Merchandise										
trade balance ²	-36,469	-61,055	-7,064	-5,803	-12,363	-11,239	-9,277	-14,870	-17,501	-19,407
4 Merchandise exports	211,198	200,257	55,482	55,118	52,079	48,519	49,246	48,745	50,437	51,829
5 Merchandise imports	-247,667	-261,312	-62,546	-60,921	-64,442	-59,758	-58,523	-63,615	-67,938	-71,236
6 Military transactions, net	195	515	52	239	-2	-94	790	53	-55	-273
7 Investment income, net ³	27,802	23,508	7,236	7,535	7,115	5,919	5,238	5,978	7,172	5,119
8 Other service transactions, net	7,331	4,121	2,046	1,758	2,019	1,506	1,879	1,127	681	434
9 Remittances, pensions, and other transfers	-2,635	-2,590	-624	-701	-657	-653	-599	-638	-665	-688
10 U.S. government grants (excluding military)	-5,423	-6,060	-1,481	-1,101	-1,088	-1,753	-974	-1,210	-1,478	-2,398
11 Change in U.S. government assets other than official reserve assets, net (increase, -)	-6,143	-5,013	-803	-1,700	-2,555	-1,086	-1,130	-1,251	-1,204	-1,429
12 Change in U.S. official reserve assets (increase, -)	-4,965	-1,196	-1,089	-1,132	-794	-1,949	-787	16	529	-953
13 Gold	0	0	0	0	0	0	0	0	0	0
14 Special drawing rights	-1,371	-66	-400	-241	-434	-297	-98	-303	-209	545
15 Reserve position in Interna- tional Monetary Fund	-2,552	-4,434	-547	-814	-459	-732	-2,139	-212	-88	-1,996
16 Foreign currencies	-1,041	3,304	-142	-77	99	-920	1,450	531	826	498
17 Change in U.S. private assets abroad (increase, -) ³	-107,790	-43,281	-30,068	-38,577	-22,867	-16,279	-22,447	175	-8,548	-12,461
18 Bank-reported claims	-111,070	-25,391	-33,343	-39,403	-21,405	-16,919	-18,175	3,894	-2,871	-8,239
19 Nonbank-reported claims	6,626	-5,333	3,879	-308	808	2,247	-3,199	-230	-233	-1,671
20 U.S. purchases of foreign securities, net	-8,102	-7,676	-650	-502	-3,410	-3,541	-1,866	-3,257	-1,571	-983
21 U.S. direct investments abroad, net ⁵	4,756	-4,881	46	1,636	1,140	1,934	793	-232	-3,873	-1,568
22 Change in foreign official assets in the United States (increase, +)	3,318	5,339	-3,221	1,399	2,477	2,664	-252	1,739	-2,703	6,555
23 U.S. Treasury securities	5,728	6,989	-1,327	-2,094	4,803	4,346	3,012	1,985	-611	2,603
24 Other U.S. government obligations	-694	-487	-301	258	-192	-459	-371	-170	-363	417
25 Other U.S. government liabilities ⁴	382	199	-89	428	-177	221	-533	434	137	161
26 Other U.S. liabilities reported by U.S. banks	-1,747	433	-1,684	2,797	-1,870	-990	-1,978	316	-1,403	3,498
27 Other foreign official assets ⁵	-351	-1,795	180	10	-87	-454	-382	-826	-463	-124
28 Change in foreign private assets in United States (increase, +) ³	91,863	76,383	31,566	32,373	15,907	12,017	16,139	10,714	22,281	27,249
29 U.S. bank-reported liabilities	65,922	49,059	25,856	26,125	10,884	3,057	10,244	1,698	14,792	22,325
30 U.S. nonbank-reported liabilities	-2,383	-1,318	-65	-2,023	-282	-13	-2,337	-64	1,311	-228
31 Foreign private purchases of U.S. Treasury securities, net	7,062	8,731	1,302	2,098	1,408	2,254	2,924	3,139	995	1,673
32 Foreign purchases of other U.S. securities, net	6,396	8,612	1,314	2,543	633	1,907	3,003	2,614	1,861	1,134
33 Foreign direct investments in United States, net ⁵	14,865	11,299	3,159	3,630	3,264	4,812	2,305	3,327	3,322	2,345
34 Allocations of SDRs	0	0	0	0	0	0	0	0	0	0
35 Discrepancy	32,916	9,331	3,450	5,710	12,808	10,947	11,420	-1,833	1,491	-1,748
36 Owing to seasonal adjustments			-964	487	-2,276	2,752	-579	439	-2,518	2,657
37 Statistical discrepancy in recorded data before seasonal adjustment	32,916	9,331	4,414	5,223	15,084	8,195	11,999	-2,272	4,009	-4,405

55. Summary of U.S. international transactions—Continued

Millions of dollars; quarterly figures are seasonally adjusted except as noted.¹

Item	1982	1983	1982				1983						
			Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4			
MEMO													
Changes in official assets													
38 U.S. official reserve assets (increase, -)	-4,965	-1,196	-1,089	-1,132	-794	-1,949	-787	16	529	-953			
39 Foreign official assets in the United States excluding line 27 (increase, +)	2,936	5,140	-3,132	971	2,654	2,443	281	1,305	-2,840	6,394			
40 Changes in OPEC official assets in the United States (part of line 22 above)	7,291	-8,639	5,018	2,470	234	-431	-1,466	-3,482	-2,051	-1,640			
41 Transfers under military grant programs (excluded from lines 4, 6, and 10)	593	205	89	118	229	158	42	30	49	84			

56. U.S. foreign trade, 1983¹

Millions of dollars; monthly data are seasonally adjusted.

Item	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Exports of domestic and foreign merchandise excluding grant-aid shipments	200,486	17,232	16,311	16,690	16,095	15,655	16,959	16,486	16,582	17,257	17,033	17,063	17,298
2 General imports including merchandise for immediate consumption plus entries into bonded warehouses	258,048	20,127	18,804	19,527	19,914	21,446	20,916	21,828	22,714	22,451	24,333	23,115	22,976
3 Trade balance	-57,562	-2,895	-2,493	-2,837	-3,819	-5,791	-3,957	-5,341	-6,132	-5,195	-7,300	-6,051	-5,678

57. U.S. reserve assets, 1983

Millions of dollars, end of period

Type	Jan.	Feb.	Mar.	Apr.	May	June
1 Total	33,936	34,233	34,261	34,173	33,931	33,876
2 Gold stock ¹	11,144	11,139	11,138	11,132	11,132	11,131
3 Special drawing rights ^{2,3}	5,267	5,284	5,229	5,192	5,525	5,478
4 Reserve position in International Monetary Fund ^{2,4}	8,035	8,594	9,293	9,284	9,424	9,413
5 Convertible foreign currencies ⁵	9,490	9,216	8,601	8,565	7,850	7,854
	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total	33,373	32,624	33,066	33,273	33,655	33,747
2 Gold stock ¹	11,131	11,128	11,128	11,126	11,123	11,121
3 Special drawing rights ^{2,3}	5,496	5,543	5,628	5,641	5,735	5,025
4 Reserve position in International Monetary Fund ^{2,4}	9,475	9,296	9,399	9,554	9,883	11,312
5 Convertible foreign currencies ⁵	7,271	6,657	6,911	6,952	6,914	6,289

58. Selected U.S. liabilities to foreign official institutions

A. By type

Millions of dollars, end of period

Item	1982							
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
1 Total¹	168,027	166,104	166,602	165,118	166,580	167,571	169,405	168,614
2 Liabilities reported by banks in the United States ²	24,301	24,741	25,053	26,114	27,503	27,850	25,252	26,077
3 U.S. Treasury bills and certificates ³	52,306	48,174	47,048	43,850	42,741	43,509	45,824	44,182
U.S. Treasury bonds and notes								
4 Marketable	54,026	56,374	57,699	58,490	59,967	60,285	63,082	63,498
5 Nonmarketable ⁴	11,791	11,291	11,291	11,050	10,750	10,150	9,750	9,350
6 U.S. securities other than U.S. Treasury securities ⁵	25,603	25,524	25,511	25,614	25,619	25,777	25,497	25,507
	1982				1983			
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
1 Total¹	170,277	170,643	167,173	172,718	175,147	172,923	173,001	173,397
2 Liabilities reported by banks in the United States ²	25,980	26,469	24,662	24,989	23,977	21,598	23,011	22,814
3 U.S. Treasury bills and certificates ³	44,450	43,964	42,906	46,658	50,432	49,954	47,917	48,399
U.S. Treasury bonds and notes								
4 Marketable	64,998	65,639	65,870	67,733	67,770	69,322	70,289	70,630
5 Nonmarketable ⁴	9,350	9,350	8,750	8,750	8,750	7,950	7,950	7,950
6 U.S. securities other than U.S. Treasury securities ⁵	25,499	25,221	24,985	24,588	24,218	24,099	23,834	23,604
	1983							
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total¹	174,309	174,304	175,627	173,025	171,516	173,209	173,862	177,922
2 Liabilities reported by banks in the United States ²	23,293	23,326	21,430	22,511	21,975	22,057	22,816	25,503
3 U.S. Treasury bills and certificates ³	49,281	49,118	53,484	50,965	50,374	51,618	52,558	54,341
U.S. Treasury bonds and notes								
4 Marketable	70,666	71,072	70,178	69,250	69,205	69,709	68,950	68,514
5 Nonmarketable ⁴	7,950	7,950	7,950	7,950	7,950	7,950	7,250	7,250
6 U.S. securities other than U.S. Treasury securities ⁵	23,119	22,838	22,585	22,349	22,012	21,875	22,288	22,314

58. Selected U.S. liabilities to foreign official institutions—Continued

B. By area

Millions of dollars, end of period

Item	1982							
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
1 Total	168,027	166,104	166,602	165,118	166,580	167,571	169,405	168,614
2 Western Europe ¹	63,294	62,118	60,480	57,481	57,490	58,114	58,703	61,103
3 Canada	2,369	1,669	1,647	1,721	1,329	1,577	1,519	1,771
4 Latin America and Caribbean	5,929	6,307	6,562	7,124	7,417	7,564	7,491	6,811
5 Asia	93,954	93,386	94,976	94,370	95,218	94,766	96,407	94,215
6 Africa	1,649	1,474	1,337	1,823	1,381	1,437	1,485	1,326
7 Other countries ²	832	1,150	1,600	2,599	3,745	4,113	3,800	3,388
	1982				1983			
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
1 Total	170,277	170,643	167,173	172,718	175,147	172,924	173,001	173,397
2 Western Europe ¹	61,241	60,637	59,239	61,298	62,383	61,988	61,534	62,041
3 Canada	2,057	2,204	2,044	2,070	2,406	2,717	2,874	2,644
4 Latin America and Caribbean	6,493	7,231	5,909	6,057	7,160	6,172	5,618	6,290
5 Asia	95,005	94,556	93,305	96,034	95,407	95,766	96,899	95,439
6 Africa	1,303	1,452	1,371	1,350	1,716	1,327	1,162	1,208
7 Other countries ²	4,178	4,563	5,305	5,909	6,075	4,954	4,914	5,775
	1983							
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total	174,309	174,305	175,627	173,025	171,515	173,209	173,862	177,922
2 Western Europe ¹	63,086	63,689	66,405	64,646	63,924	64,887	65,650	67,645
3 Canada	2,739	2,815	2,869	2,750	2,707	2,811	2,665	2,438
4 Latin America and Caribbean	5,918	6,500	5,429	5,698	5,501	5,629	6,468	6,248
5 Asia	95,617	94,728	94,397	93,172	92,766	92,304	91,456	92,544
6 Africa	1,203	1,075	1,138	1,173	1,196	1,023	798	958
7 Other countries ²	5,746	5,498	5,389	5,586	5,421	6,555	6,825	8,089

59. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States

A. By holder and type of liability

Millions of dollars, end of period

Item	1982							
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
1 All foreigners	251,262	255,251	262,412	267,553	277,391	289,511	288,162	295,301
2 Banks' own liabilities	171,892	180,716	188,962	196,599	206,609	216,851	212,893	220,415
3 Demand deposits	17,899	17,404	16,138	17,671	16,567	17,270	17,053	15,831
4 Time deposits ¹	31,767	36,986	44,149	49,329	54,600	56,462	60,428	62,954
5 Other ²	16,899	17,622	19,479	19,125	21,255	22,386	20,499	24,284
6 Own foreign offices ³	105,326	108,704	109,196	110,474	114,188	120,733	114,913	117,346
7 Banks' custody liabilities ⁴	79,370	74,535	73,450	70,954	70,782	72,660	75,269	74,885
8 U.S. Treasury bills and certificates ⁵	55,138	51,150	50,173	47,375	46,503	48,832	51,224	49,656
9 Other negotiable and readily transferable instruments ⁶	18,744	18,543	18,670	18,901	20,138	19,816	20,036	21,451
10 Other	5,487	4,842	4,607	4,679	4,141	4,011	4,009	3,778
11 Nonmonetary international and regional organizations⁷	2,148	2,091	2,153	2,148	3,213	4,003	4,387	5,098
12 Banks' own liabilities	373	298	553	708	1,445	1,235	2,552	3,119
13 Demand deposits	130	135	212	149	185	300	343	265
14 Time deposits ¹	86	76	146	391	621	588	658	478
15 Other ²	156	87	196	168	639	347	1,551	2,376
16 Banks' custody liabilities ⁴	1,775	1,792	1,599	1,439	1,767	2,768	1,835	1,980
17 U.S. Treasury bills and certificates	217	277	109	142	253	1,425	487	328
18 Other negotiable and readily transferable instruments ⁶	1,558	1,515	1,490	1,297	1,514	1,343	1,349	1,652
19 Other	0	0	0	0	0	0	0	0
20 Official institutions⁸	76,607	72,915	72,101	69,964	70,244	71,359	71,076	70,259
21 Banks' own liabilities	14,921	15,156	15,547	17,323	18,010	18,979	16,352	16,493
22 Demand deposits	2,295	2,178	2,032	2,783	2,149	3,127	2,748	1,983
23 Time deposits ¹	3,726	4,348	4,938	5,682	5,993	5,400	6,516	5,930
24 Other ²	8,900	8,630	8,577	8,858	9,868	10,452	7,088	8,581
25 Banks' custody liabilities ⁴	61,686	57,759	56,553	52,641	52,234	52,379	54,724	53,765
26 U.S. Treasury bills and certificates ⁵	52,306	48,174	47,048	43,850	42,741	43,509	45,824	44,182
27 Other negotiable and readily transferable instruments ⁶	9,353	9,549	9,465	8,608	9,453	8,836	8,864	9,546
28 Other	27	37	40	183	40	33	36	37
29 Banks⁹	146,111	152,054	158,600	162,216	167,654	176,733	174,279	179,800
30 Banks' own liabilities	134,226	141,304	147,410	149,402	155,088	164,033	160,605	165,586
31 Unaffiliated foreign banks	28,900	32,600	38,214	38,928	40,900	43,300	45,692	48,240
32 Demand deposits	10,574	10,292	9,177	9,914	9,700	9,277	9,388	8,765
33 Time deposits ¹	10,938	13,890	18,837	19,420	21,146	23,204	25,252	26,916
34 Other ²	7,387	8,419	10,200	9,595	10,054	10,819	11,053	12,559
35 Own foreign offices ³	105,326	108,704	109,196	110,474	114,188	120,733	114,913	117,346
36 Banks' custody liabilities ⁴	11,885	10,750	11,191	12,723	12,566	12,700	13,674	14,214
37 U.S. Treasury bills and certificates	1,857	1,882	2,218	2,598	2,707	2,926	3,872	3,970
38 Other negotiable and readily transferable instruments ⁶	4,852	4,398	4,718	5,964	6,093	6,514	6,664	7,106
39 Other	5,176	4,470	4,255	4,161	3,766	3,260	3,138	3,138
40 Other foreigners	26,395	28,191	29,558	33,316	36,280	37,416	38,420	40,144
41 Banks' own liabilities	22,372	23,958	25,451	29,166	32,066	32,603	33,384	35,217
42 Demand deposits	4,899	4,799	4,716	4,825	4,532	4,566	4,574	4,819
43 Time deposits ¹	17,016	18,673	20,228	23,837	26,839	27,270	28,002	29,630
44 Other ²	456	486	508	504	694	767	807	768
45 Banks' custody liabilities ⁴	4,023	4,233	4,107	4,150	4,214	4,813	5,036	4,927
46 U.S. Treasury bills and certificates	757	818	797	784	802	973	1,041	1,177
47 Other negotiable and readily transferable instruments ⁶	2,981	3,081	2,997	3,032	3,078	3,123	3,160	3,147
48 Other	284	335	313	334	335	718	835	603
49 MEMO: Negotiable time certificates of deposit held in custody for foreigners	10,553	10,930	11,201	11,703	12,700	12,921	13,039	13,933

59. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States— Continued

A. By holder and type of liability—Continued

Millions of dollars, end of period

Item	1982				1983			
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
1 All foreigners	301,220	301,339	303,565	307,056	305,440	306,028	318,220	309,017
2 Banks' own liabilities	223,746	222,197	227,561	227,089	220,761	221,714	237,092	227,036
3 Demand deposits	15,404	17,003	17,071	15,889	15,892	17,423	16,369	15,500
4 Time deposits ¹	63,188	62,540	63,452	68,035	64,936	66,138	70,868	69,661
5 Other ²	23,481	23,033	24,569	23,946	23,123	20,558	24,344	21,043
6 Own foreign offices ³	121,673	119,622	122,470	119,219	116,810	117,595	125,511	120,832
7 Banks' custody liabilities ⁴	77,474	79,142	76,004	79,967	84,680	84,314	81,128	81,982
8 U.S. Treasury bills and certificates ⁵	51,590	53,393	52,158	55,628	62,157	61,925	58,771	60,109
9 Other negotiable and readily transferable instruments ⁶	21,804	22,034	20,241	20,636	19,296	19,151	18,770	18,758
10 Other	4,080	3,715	3,605	3,702	3,227	3,238	3,588	3,114
11 Nonmonetary international and regional organizations⁷	5,108	6,173	6,641	4,922	6,790	6,135	5,079	6,273
12 Banks' own liabilities	2,811	2,474	3,563	1,909	1,965	1,860	2,433	2,898
13 Demand deposits	194	261	257	106	284	195	221	252
14 Time deposits ¹	792	569	1,145	1,664	1,512	1,532	1,148	2,087
15 Other ²	1,825	1,645	2,161	139	170	134	1,064	559
16 Banks' custody liabilities ⁴	2,298	3,699	3,078	3,013	4,824	4,275	2,645	3,375
17 U.S. Treasury bills and certificates	676	2,160	1,774	1,621	3,603	3,153	1,501	2,230
18 Other negotiable and readily transferable instruments ⁶	1,621	1,539	1,304	1,392	1,221	1,122	1,144	1,145
19 Other	0	0	0	0	0	0	0	0
20 Official institutions⁸	70,430	70,433	67,568	71,647	74,409	71,553	70,928	71,213
21 Banks' own liabilities	16,822	17,038	16,697	16,640	16,546	14,796	16,474	16,181
22 Demand deposits	2,510	2,078	2,046	1,899	2,069	2,063	2,181	2,217
23 Time deposits ¹	5,518	6,132	5,549	5,528	4,959	5,515	5,358	6,029
24 Other ²	8,795	8,829	9,103	9,212	9,517	7,218	8,936	7,935
25 Banks' custody liabilities ⁴	53,607	53,394	50,871	55,008	57,864	56,756	54,454	55,032
26 U.S. Treasury bills and certificates ⁵	44,450	43,964	42,906	46,658	50,432	49,954	47,917	48,399
27 Other negotiable and readily transferable instruments ⁶	9,118	9,396	7,936	8,321	7,396	6,769	6,512	6,618
28 Other	39	34	28	28	35	33	25	15
29 Banks⁹	184,027	183,522	186,414	185,881	179,337	182,082	193,943	183,520
30 Banks' own liabilities	168,198	167,020	170,133	169,449	162,514	164,075	175,566	165,068
31 Unaffiliated foreign banks	46,525	47,398	47,663	50,230	45,704	46,480	50,055	44,236
32 Demand deposits	8,138	9,882	9,665	8,675	8,154	9,628	8,264	7,601
33 Time deposits ¹	26,557	26,058	26,063	28,386	25,708	25,515	28,271	24,802
34 Other ²	11,830	11,458	11,936	13,169	11,842	11,338	13,520	11,833
35 Own foreign offices ³	121,673	119,622	122,470	119,219	116,810	117,595	125,511	120,832
36 Banks' custody liabilities ⁴	15,829	16,502	16,281	16,432	16,823	18,007	18,376	18,452
37 U.S. Treasury bills and certificates	4,897	5,634	5,792	5,809	6,292	6,790	7,121	7,474
38 Other negotiable and readily transferable instruments ⁶	7,920	8,065	7,796	7,857	7,702	8,345	8,265	8,041
39 Other	3,012	2,803	2,693	2,766	2,829	2,872	2,990	2,937
40 Other foreigners	41,655	41,210	42,942	44,606	44,905	46,258	48,271	48,011
41 Banks' own liabilities	35,915	35,664	37,168	39,092	39,736	40,982	42,618	42,889
42 Demand deposits	4,562	4,782	5,103	5,209	5,386	5,538	5,703	5,430
43 Time deposits ¹	30,322	29,781	30,696	32,457	32,757	33,575	36,091	36,743
44 Other ²	1,031	1,100	1,369	1,426	1,593	1,869	824	715
45 Banks' custody liabilities ⁴	5,740	5,547	5,774	5,514	5,169	5,276	5,653	5,122
46 U.S. Treasury bills and certificates	1,566	1,634	1,685	1,540	1,830	2,028	2,231	2,006
47 Other negotiable and readily transferable instruments ⁶	3,145	3,034	3,204	3,065	2,976	2,915	2,849	2,954
48 Other	1,028	878	884	908	363	333	573	162
49 MEMO: Negotiable time certificates of deposit held in custody for foreigners	13,545	15,040	14,421	14,307	13,312	11,557	11,323	11,539

59. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States—Continued

A. By holder and type of liability—Continued

Millions of dollars, end of period

Item	1983							
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 All foreigners	317,512	322,009	326,960	334,701	338,026	338,117	351,382	369,226
2 Banks' own liabilities	234,334	238,371	239,641	248,521	251,994	249,952	262,226	278,644
3 Demand deposits	16,823	17,177	15,595	15,672	16,327	17,094	17,198	17,594
4 Time deposits ¹	72,448	75,691	75,164	78,072	81,624	80,865	84,735	90,098
5 Other ²	22,711	24,241	21,618	23,947	24,656	22,288	22,863	26,100
6 Own foreign offices ³	122,351	121,261	127,265	130,830	129,387	129,706	137,430	144,851
7 Banks' custody liabilities ⁴	83,178	83,638	87,320	86,180	86,032	88,165	89,156	90,582
8 U.S. Treasury bills and certificates ⁵	60,506	61,338	65,237	63,939	64,062	65,735	66,746	68,669
9 Other negotiable and readily transferable instruments ⁶	19,109	18,613	17,986	17,987	17,302	17,182	17,721	17,529
10 Other	3,562	3,687	4,097	4,253	4,669	5,247	4,690	4,385
11 Nonmonetary international and regional organizations⁷	5,803	5,686	5,678	5,555	5,308	4,619	6,363	5,957
12 Banks' own liabilities	3,467	3,278	4,030	3,433	3,024	3,294	4,939	4,632
13 Demand deposits	267	165	307	325	252	452	437	297
14 Time deposits ¹	2,511	2,483	3,010	2,507	2,168	2,487	4,079	3,885
15 Other ²	690	630	713	601	605	355	423	449
16 Banks' custody liabilities ⁴	2,335	2,408	1,648	2,121	2,284	1,325	1,424	1,325
17 U.S. Treasury bills and certificates	1,280	1,538	678	1,294	1,442	441	484	463
18 Other negotiable and readily transferable instruments ⁶	1,055	870	970	828	842	884	939	862
19 Other	0	0	0	0	0	0	0	0
20 Official institutions⁸	72,574	72,445	74,864	73,426	72,299	73,675	75,374	79,764
21 Banks' own liabilities	16,547	16,428	15,212	16,225	16,147	16,532	16,673	19,315
22 Demand deposits	1,944	2,060	1,774	1,685	1,886	1,818	2,023	1,837
23 Time deposits ¹	6,144	6,058	6,204	6,012	6,228	6,661	6,723	7,294
24 Other ²	8,460	8,310	7,234	8,529	8,033	8,053	7,926	10,184
25 Banks' custody liabilities ⁴	56,026	56,017	59,652	57,201	56,152	57,144	58,701	60,448
26 U.S. Treasury bills and certificates ⁵	49,281	49,118	53,484	50,965	50,374	51,618	52,558	54,341
27 Other negotiable and readily transferable instruments ⁶	6,724	6,881	6,139	6,196	5,745	5,489	6,115	6,082
28 Other	22	17	29	39	32	36	28	25
29 Banks⁹	189,252	192,993	195,346	203,173	206,381	204,672	214,010	226,485
30 Banks' own liabilities	169,836	173,532	175,218	182,720	185,313	182,731	192,572	204,945
31 Unaffiliated foreign banks	47,484	52,270	47,953	51,889	55,926	53,025	55,142	60,094
32 Demand deposits	8,832	9,134	8,074	8,302	8,618	9,102	8,770	8,756
33 Time deposits ¹	25,701	28,367	26,848	29,422	31,883	30,691	32,678	36,734
34 Other ²	12,951	14,769	13,031	14,165	15,425	13,232	13,695	14,604
35 Own foreign offices ³	122,351	121,261	127,265	130,830	129,387	129,706	137,430	144,851
36 Banks' custody liabilities ⁴	19,416	19,461	20,128	20,454	21,069	21,941	21,438	21,540
37 U.S. Treasury bills and certificates	7,822	8,402	8,608	9,028	9,440	10,036	9,967	10,178
38 Other negotiable and readily transferable instruments ⁶	8,315	7,771	7,821	7,581	7,553	7,542	7,251	7,485
39 Other	3,280	3,289	3,699	3,845	4,075	4,363	4,221	3,877
40 Other foreigners	49,884	50,884	51,073	52,546	54,038	55,151	55,635	57,021
41 Banks' own liabilities	44,484	45,132	45,181	46,143	47,510	47,396	48,042	49,751
42 Demand deposits	5,780	5,817	5,439	5,360	5,571	5,723	5,968	6,703
43 Time deposits ¹	38,094	38,783	39,102	40,131	41,345	41,025	41,255	42,185
44 Other ²	610	533	640	652	594	648	819	863
45 Banks' custody liabilities ⁴	5,400	5,752	5,891	6,404	6,528	7,755	7,593	7,269
46 U.S. Treasury bills and certificates	2,123	2,279	2,466	2,652	2,805	3,640	3,737	3,686
47 Other negotiable and readily transferable instruments ⁶	3,016	3,091	3,055	3,383	3,162	3,267	3,415	3,100
48 Other	261	381	369	369	561	848	441	483
49 MEMO: Negotiable time certificates of deposit held in custody for foreigners	11,477	11,470	10,941	10,730	10,346	9,995	10,385	10,407

**59. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States—
Continued**

B. By area and country

Millions of dollars, end of period

Area and country	1982							
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
1 Total	251,262	255,251	262,412	267,553	277,391	289,511	288,162	295,301
2 Foreign countries	249,114	253,160	260,259	265,405	274,179	285,508	283,775	290,202
3 Europe	90,372	92,165	94,002	92,601	98,701	103,638	107,291	112,231
4 Austria	735	658	552	474	456	434	506	538
5 Belgium-Luxembourg	3,959	3,254	2,992	2,898	3,090	2,872	2,967	3,218
6 Denmark	512	524	514	613	608	510	452	446
7 Finland	157	292	273	229	212	181	162	224
8 France	8,078	8,047	7,807	6,744	6,319	9,241	8,642	8,147
9 Germany	6,936	6,652	7,687	6,552	6,947	6,215	5,619	5,391
10 Greece	469	535	472	457	549	512	506	559
11 Italy	7,104	6,497	4,300	3,696	3,422	4,722	5,760	6,703
12 Netherlands	2,838	3,027	3,161	2,963	2,722	2,868	2,791	2,829
13 Norway	1,244	1,129	1,518	1,666	1,981	1,370	1,333	1,634
14 Portugal	301	275	272	272	276	365	365	453
15 Spain	1,029	946	1,136	1,055	1,114	1,191	1,134	1,224
16 Sweden	1,274	1,480	1,358	1,373	1,420	1,381	1,385	1,278
17 Switzerland	18,882	18,529	19,141	20,358	21,610	22,429	23,860	25,041
18 Turkey	336	216	283	364	204	167	222	287
19 United Kingdom	30,834	34,069	35,292	35,889	40,794	41,974	44,983	46,892
20 Yugoslavia	215	219	223	259	237	314	320	317
21 Other Western Europe ¹	5,129	5,482	6,578	6,353	6,338	6,328	5,844	6,561
22 U.S.S.R.	68	52	44	37	30	44	41	47
23 Other Eastern Europe ²	272	284	400	350	371	521	397	440
24 Canada	11,581	11,134	10,860	12,346	10,655	11,603	11,206	12,245
25 Latin America and Caribbean	92,246	95,121	98,582	104,412	107,663	111,835	107,040	109,432
26 Argentina	2,879	2,897	3,038	2,742	2,209	2,031	2,154	2,713
27 Bahamas	43,309	43,837	44,978	45,871	46,034	46,541	42,102	43,587
28 Bermuda	680	874	1,112	1,164	1,350	1,271	1,306	1,293
29 Brazil	1,608	1,803	1,352	1,462	1,615	1,822	1,823	1,865
30 British West Indies	17,921	18,861	18,942	19,656	19,771	22,578	22,089	22,936
31 Chile	771	815	951	992	1,224	1,124	1,442	1,170
32 Colombia	2,861	2,924	2,654	2,640	2,517	2,702	2,701	2,637
33 Cuba	7	10	7	6	6	6	7	9
34 Ecuador	356	370	513	491	465	559	528	480
35 Guatemala	485	519	590	569	583	580	613	616
36 Jamaica	120	100	129	133	104	100	139	136
37 Mexico	6,740	7,316	7,725	8,625	9,850	9,408	10,096	9,588
38 Netherlands Antilles	3,145	3,336	3,434	3,474	3,449	3,728	3,601	3,793
39 Panama	3,499	3,376	4,215	4,273	4,373	5,401	4,903	4,675
40 Peru	594	531	532	620	755	1,060	933	985
41 Uruguay	481	479	323	410	561	542	609	665
42 Venezuela	4,557	4,609	5,126	8,236	9,442	9,396	9,125	9,244
43 Other	2,232	2,464	2,960	3,048	3,357	2,986	2,870	3,038
44 Asia	50,771	50,496	52,633	50,186	50,526	51,349	51,455	50,187
45 China								
46 Mainland	183	215	257	331	284	244	261	245
47 Taiwan	2,244	2,272	2,231	2,309	2,394	2,344	2,383	2,334
48 Hong Kong	3,964	4,302	4,272	4,678	4,828	4,880	4,918	4,551
49 India	513	415	436	545	603	540	551	655
50 Indonesia	1,230	1,241	1,128	837	789	584	723	595
51 Israel	546	507	449	537	562	620	476	486
52 Japan	20,309	20,994	22,087	19,391	18,902	19,823	19,861	19,291
53 Korea	2,146	2,162	2,141	2,360	2,196	1,866	1,936	1,715
54 Philippines	758	739	671	709	785	841	660	728
55 Thailand	369	494	340	517	474	485	450	369
56 Middle East oil-exporting countries ³	13,441	13,400	14,582	13,894	13,752	13,579	13,569	13,422
56 Other	5,069	3,754	4,040	4,078	4,958	5,543	5,666	5,796
57 Africa	3,065	2,815	2,408	3,119	2,636	2,680	2,697	2,591
58 Egypt	571	339	302	411	382	447	430	405
59 Morocco	36	35	36	52	37	59	52	47
60 South Africa	252	368	330	308	305	335	339	341
61 Zaire	33	40	69	41	27	37	25	25
62 Oil-exporting countries ⁴	1,207	1,112	627	1,144	846	901	1,025	908
63 Other	966	921	1,044	1,163	1,039	901	825	865
64 Other countries	1,078	1,430	1,775	2,743	3,997	4,402	4,085	3,516
65 Australia	853	1,204	1,550	2,542	3,752	4,174	3,831	3,317
66 All other	225	226	225	201	245	228	254	199
67 Nonmonetary international and regional organizations	2,148	2,091	2,153	2,148	3,213	4,003	4,387	5,098
68 International ⁵	1,072	1,082	1,181	1,369	2,237	2,862	3,370	3,961
69 Latin American regional	712	706	630	450	661	694	606	776
70 Other regional ⁶	364	303	342	328	314	446	412	362

**59. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States—
Continued**

B. By area and country—Continued

Millions of dollars, end of period

Area and country	1982				1983			
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
1 Total	301,220	301,339	303,565	307,056	305,440	306,028	318,220	309,017
2 Foreign countries	296,112	295,165	296,924	302,134	298,651	299,893	313,141	302,744
3 Europe	114,324	116,064	117,300	117,756	118,826	116,317	116,606	111,402
4 Austria	544	518	448	519	467	513	604	576
5 Belgium-Luxembourg	3,259	2,782	2,499	2,517	2,270	2,295	2,728	2,808
6 Denmark	149	166	221	509	996	1,197	765	849
7 Finland	328	478	572	748	473	369	408	437
8 France	7,720	7,358	7,067	8,171	8,466	7,774	6,782	7,098
9 Germany	5,326	5,330	6,068	5,351	5,782	6,203	6,471	3,437
10 Greece	471	516	496	537	589	595	597	670
11 Italy	6,714	5,541	4,779	5,626	4,939	4,519	4,331	5,029
12 Netherlands	2,890	3,094	3,097	3,362	3,773	3,197	3,706	3,970
13 Norway	1,773	2,026	2,197	1,567	1,476	1,407	1,061	1,565
14 Portugal	386	356	453	388	398	370	365	349
15 Spain	1,107	1,315	1,301	1,405	1,316	1,524	1,640	1,484
16 Sweden	1,324	1,997	1,615	1,390	1,317	1,653	1,384	1,210
17 Switzerland	26,492	27,683	28,050	29,066	29,004	30,278	30,459	29,427
18 Turkey	301	317	255	296	190	246	254	231
19 United Kingdom	48,504	49,008	50,278	48,172	50,358	47,353	47,792	45,067
20 Yugoslavia	307	390	470	499	470	452	491	504
21 Other Western Europe ¹	6,361	6,536	6,903	7,006	6,080	5,990	6,365	6,228
22 U. S. S. R.	47	111	45	50	47	41	40	44
23 Other Eastern Europe ²	322	544	489	576	415	338	365	417
24 Canada	11,662	12,190	11,739	12,232	11,017	13,667	15,230	14,568
25 Latin America and Caribbean	112,270	109,630	111,402	114,163	110,860	111,845	120,529	117,659
26 Argentina	3,473	3,485	3,439	3,578	4,835	4,788	4,802	4,626
27 Bahamas	44,698	43,868	44,818	44,744	43,018	45,354	48,749	48,501
28 Bermuda	1,521	1,509	1,598	1,572	1,972	1,913	2,083	2,080
29 Brazil	1,763	2,024	1,988	2,014	1,934	1,926	2,025	2,501
30 British West Indies	23,384	23,112	24,318	26,381	24,677	24,198	27,891	24,241
31 Chile	1,297	1,450	1,445	1,626	1,341	1,280	1,108	1,208
32 Colombia	2,517	2,407	2,426	2,594	2,385	2,336	1,891	1,825
33 Cuba	7	7	8	9	10	10	9	12
34 Ecuador	526	556	521	455	473	500	575	534
35 Guatemala	639	636	639	670	682	669	679	671
36 Jamaica	121	118	108	126	115	103	134	107
37 Mexico	8,808	8,140	8,447	8,377	8,031	7,769	8,132	8,376
38 Netherlands Antilles	3,713	3,677	3,518	3,597	3,763	3,477	3,465	3,450
39 Panama	6,237	4,800	4,882	4,805	4,930	4,958	5,651	5,669
40 Peru	976	1,033	960	1,147	1,052	903	922	966
41 Uruguay	721	844	651	759	726	817	822	860
42 Venezuela	8,644	8,799	8,343	8,417	7,665	7,737	8,201	8,628
43 Other	3,223	3,166	3,293	3,291	3,249	3,108	3,390	3,405
44 Asia	50,500	49,174	47,838	48,716	48,273	49,701	52,619	50,275
45 China								
46 Mainland	254	216	214	203	220	196	208	187
47 Taiwan	2,500	2,572	2,774	2,761	3,194	3,530	3,549	3,600
48 Hong Kong	4,946	4,957	4,847	4,465	4,542	5,050	5,732	5,166
49 India	407	439	507	433	514	962	521	669
50 Indonesia	437	759	535	857	1,163	621	861	1,028
51 Israel	583	612	705	606	614	515	990	767
52 Japan	18,895	16,830	15,680	16,078	15,836	16,613	17,072	17,086
53 Korea	1,907	1,927	1,778	1,692	1,473	1,458	1,418	1,147
54 Philippines	715	738	769	770	680	787	718	712
55 Thailand	310	365	349	629	489	529	488	530
56 Middle East oil-exporting countries ³	13,393	13,416	13,659	13,433	12,337	11,705	13,163	11,763
57 Other	6,152	6,344	6,020	6,789	7,210	7,735	7,899	7,620
58 Africa	2,785	3,369	3,192	3,124	3,362	3,121	2,933	2,841
59 Egypt	385	242	373	432	523	432	540	466
60 Morocco	63	54	66	81	54	53	59	49
61 South Africa	344	279	564	292	281	333	295	310
62 Zaire	20	23	22	23	25	31	33	28
63 Oil-exporting countries ⁴	1,074	1,669	1,250	1,280	1,603	1,333	975	1,071
64 Other	899	1,103	918	1,016	877	940	1,031	916
65 Other countries	4,572	4,738	5,452	6,143	6,314	5,241	5,224	5,999
66 Australia	4,355	4,530	5,224	5,904	6,080	5,052	4,933	5,804
67 All other	216	207	228	239	235	190	291	195
67 Nonmonetary international and regional organizations	5,108	6,173	6,641	4,922	6,790	6,135	5,079	6,273
68 International ⁵	3,992	5,276	5,697	4,049	5,948	5,352	4,297	5,550
69 Latin American regional	719	576	534	517	527	487	496	494
70 Other regional ⁶	397	322	410	357	316	296	285	229

59. Liabilities to foreigners, payable in U.S. dollars, reported by banks in the United States—
Continued

B. By area and country—Continued

Millions of dollars, end of period

Area and country	1983							
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total	317,512	322,009	326,960	334,701	338,026	338,117	351,382	369,226
2 Foreign countries	311,709	316,323	321,282	329,146	332,718	333,498	345,019	363,269
3 Europe	116,143	119,141	118,905	123,812	125,969	127,131	130,671	138,006
4 Austria	572	640	610	556	659	570	641	585
5 Belgium-Luxembourg	2,615	2,852	2,960	3,116	2,795	2,856	2,470	2,709
6 Denmark	732	616	612	573	593	544	538	466
7 Finland	280	447	292	459	373	372	375	531
8 France	6,650	6,774	8,845	8,483	8,827	8,638	8,083	9,441
9 Germany	3,971	3,433	3,710	3,537	3,438	4,307	4,337	3,599
10 Greece	648	567	588	636	604	595	544	520
11 Italy	5,573	6,644	7,795	7,277	6,931	7,703	7,824	8,459
12 Netherlands	3,550	3,247	3,415	3,633	3,892	3,735	3,701	4,290
13 Norway	2,227	1,719	900	1,044	1,457	1,072	1,531	1,673
14 Portugal	430	353	340	315	302	297	306	373
15 Spain	1,621	1,615	1,694	1,585	1,678	1,592	1,534	1,603
16 Sweden	1,356	1,493	1,407	1,204	1,337	1,489	1,652	1,799
17 Switzerland	29,783	29,956	29,979	29,879	29,940	30,822	30,623	32,117
18 Turkey	248	198	224	315	333	277	319	467
19 United Kingdom	48,863	50,903	48,095	53,776	55,708	55,082	58,437	60,658
20 Yugoslavia	549	504	427	462	506	464	552	562
21 Other Western Europe ¹	6,066	6,656	6,514	6,546	6,048	6,102	6,660	7,493
22 U. S. S. R.	78	71	45	31	23	37	27	65
23 Other Eastern Europe ²	330	451	453	384	525	576	518	596
24 Canada	12,232	16,328	16,369	16,838	17,918	16,470	16,335	16,369
25 Latin America and Caribbean	114,163	118,206	120,492	124,027	126,165	126,709	126,640	134,139
26 Argentina	3,578	4,750	4,755	5,012	4,249	4,148	4,018	4,377
27 Bahamas	44,744	49,194	49,100	53,983	51,480	49,520	50,496	53,703
28 Bermuda	1,572	1,800	2,040	2,363	2,849	2,706	2,632	2,582
29 Brazil	2,014	2,486	2,678	2,707	3,046	3,406	3,818	4,150
30 British West Indies	26,381	23,505	24,795	24,337	26,970	28,520	27,466	30,624
31 Chile	1,626	1,347	1,355	1,385	1,475	1,616	1,697	1,783
32 Colombia	2,594	1,873	1,719	1,618	1,674	1,611	1,617	1,645
33 Cuba	9	8	13	11	12	10	10	10
34 Ecuador	455	658	581	532	601	670	825	1,003
35 Guatemala	670	711	705	697	718	758	750	766
36 Jamaica	126	108	130	108	106	109	105	234
37 Mexico	8,377	8,560	9,063	9,173	9,450	9,702	9,449	9,463
38 Netherlands Antilles	3,597	3,632	3,521	3,436	3,501	3,586	3,888	3,941
39 Panama	4,805	5,773	5,759	5,672	5,953	6,084	5,902	5,946
40 Peru	1,147	1,005	1,148	1,055	1,129	1,203	1,049	1,090
41 Uruguay	759	921	957	960	1,033	1,116	1,202	1,173
42 Venezuela	8,417	8,582	8,640	7,721	8,587	8,385	8,202	8,024
43 Other	3,291	3,293	3,533	3,257	3,331	3,561	3,513	3,626
44 Asia	52,200	52,071	53,127	52,679	54,948	53,871	54,278	58,351
45 China								
46 Mainland	158	208	192	176	190	216	183	249
47 Taiwan	3,765	3,744	3,913	4,086	3,852	3,992	4,063	3,997
48 Hong Kong	5,214	5,615	5,585	5,614	6,586	6,511	6,971	6,610
49 India	719	669	606	528	712	830	725	464
50 Indonesia	765	554	1,245	839	622	871	661	997
51 Israel	789	839	676	823	848	812	808	1,722
52 Japan	17,447	17,052	17,691	16,937	17,455	17,140	17,138	18,079
53 Korea	1,459	1,326	1,552	1,553	1,478	1,353	1,591	1,648
54 Philippines	783	818	770	933	1,181	747	1,012	1,234
55 Thailand	566	702	537	531	581	522	569	716
56 Middle East oil-exporting countries ³	12,610	11,837	11,880	11,770	12,975	12,860	12,650	12,960
Other	7,926	8,705	8,482	8,887	8,468	8,017	7,907	9,676
57 Africa	2,876	2,693	2,916	2,853	3,132	2,845	2,694	2,800
58 Egypt	513	467	554	465	488	576	589	645
59 Morocco	50	54	57	48	84	73	96	84
60 South Africa	358	355	403	452	520	394	389	449
61 Zaire	32	59	55	29	34	43	32	87
62 Oil-exporting countries ⁴	867	743	928	934	963	736	679	620
63 Other	1,057	1,014	919	926	1,042	1,023	909	917
64 Other countries	5,956	5,557	5,469	5,719	5,490	6,675	6,868	8,053
65 Australia	5,778	5,404	5,250	5,512	5,284	6,461	6,666	7,857
66 All other	178	154	219	208	206	214	202	196
67 Nonmonetary international and regional organizations	5,803	5,686	5,678	5,555	5,308	4,619	6,363	5,957
68 International ⁵	5,078	4,980	4,987	4,861	4,674	3,944	5,598	5,273
69 Latin American regional	457	443	454	441	445	437	415	419
70 Other regional ⁶	267	263	237	252	189	238	350	265

60. Banks' own claims on foreigners, payable in U.S. dollars, reported by banks in the United States

Millions of dollars, end of period

Area and country	1982							
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
1 Total	257,261	268,061	279,148	290,549	304,142	318,430	326,770	332,862
2 Foreign countries	257,211	268,014	279,091	290,509	304,099	318,387	326,724	332,756
3 Europe	52,249	55,062	57,526	60,240	63,382	65,105	68,802	72,487
4 Austria	198	169	127	197	198	137	189	186
5 Belgium-Luxembourg	2,821	3,279	3,758	3,844	3,672	3,767	4,127	4,459
6 Denmark	225	252	275	273	270	281	309	323
7 Finland	555	573	574	525	634	732	699	776
8 France	4,755	4,980	5,578	5,062	5,553	6,348	5,896	5,993
9 Germany	1,088	874	1,123	1,473	1,518	1,760	1,740	1,572
10 Greece	382	323	328	282	302	297	294	270
11 Italy	5,496	5,641	5,317	5,097	5,823	6,028	6,319	6,577
12 Netherlands	753	791	932	724	898	1,022	1,129	1,099
13 Norway	384	433	443	447	411	424	539	479
14 Portugal	564	669	772	859	926	949	1,001	984
15 Spain	2,163	2,505	2,619	2,502	2,626	3,087	3,311	3,533
16 Sweden	1,332	1,493	1,535	1,420	1,665	1,611	1,524	1,699
17 Switzerland	1,849	2,001	1,709	1,564	1,557	1,596	1,630	1,599
18 Turkey	464	518	496	487	573	589	646	600
19 United Kingdom	25,505	27,052	28,450	32,003	33,207	32,887	35,837	38,718
20 Yugoslavia	1,212	1,244	1,200	1,239	1,202	1,295	1,267	1,221
21 Other Western Europe ¹	221	188	288	262	381	234	280	286
22 U.S.S.R.	455	262	218	195	251	296	274	296
23 Other Eastern Europe ²	1,826	1,816	1,783	1,786	1,713	1,763	1,793	1,816
24 Canada	9,704	10,049	11,055	11,901	11,479	12,811	13,299	12,485
25 Latin America and Caribbean	143,859	148,881	154,218	159,185	168,247	174,827	179,941	183,536
26 Argentina	8,654	8,828	8,946	10,905	10,816	11,001	10,966	10,939
27 Bahamas	45,169	46,080	47,951	48,323	49,685	52,888	53,696	55,925
28 Bermuda	480	440	402	571	384	424	381	381
29 Brazil	17,457	17,934	18,843	19,246	20,460	21,202	21,582	22,166
30 British West Indies	21,371	22,306	23,270	23,099	25,883	26,242	28,489	28,853
31 Chile	4,157	4,361	4,514	4,590	4,899	5,272	5,228	5,367
32 Colombia	2,108	2,067	2,019	2,146	2,270	2,558	2,607	2,650
33 Cuba	7	9	3	137	37	3	8	3
34 Ecuador	1,703	1,752	1,837	1,879	1,852	2,022	2,027	2,048
35 Guatemala	119	119	106	116	112	124	121	116
36 Jamaica	176	113	151	130	780	124	576	508
37 Mexico	23,129	24,598	25,655	26,132	28,444	29,596	29,747	29,482
38 Netherlands Antilles	953	1,150	873	887	889	1,045	1,032	778
39 Panama	6,950	7,336	7,522	8,290	8,371	8,712	9,207	9,964
40 Peru	1,432	1,433	1,518	1,595	1,674	2,048	2,065	2,064
41 Uruguay	262	240	234	316	347	381	413	457
42 Venezuela	7,252	7,742	8,133	8,606	9,181	9,145	9,692	9,800
43 Other	2,482	2,373	2,244	2,218	2,165	2,038	2,102	2,035
44 Asia	46,133	48,433	50,295	52,981	54,354	58,703	57,692	57,560
45 China	85	65	84	98	68	124	139	127
46 Mainland	2,633	2,191	2,275	2,259	2,098	2,048	1,973	1,891
47 Hong Kong	4,124	4,397	5,482	5,374	6,169	6,412	6,158	6,503
48 India	148	188	212	195	185	252	266	235
49 Indonesia	322	335	361	313	320	293	299	302
50 Israel	1,308	1,484	1,255	1,164	1,395	1,842	1,637	1,534
51 Japan	24,148	26,154	26,051	28,049	27,708	30,508	30,190	29,745
52 Korea	6,559	6,295	6,586	7,029	7,115	7,119	7,046	6,924
53 Philippines	1,764	1,990	2,271	2,272	2,465	2,606	2,606	2,614
54 Thailand	528	559	513	565	502	459	415	388
55 Middle East oil-exporting countries ³	1,635	2,002	2,030	2,430	2,626	2,553	2,508	2,659
56 Other	2,878	2,771	3,173	3,234	3,703	4,485	4,454	4,637
57 Africa	3,802	4,010	4,224	4,401	4,761	4,828	4,962	4,811
58 Egypt	259	293	327	345	400	416	378	399
59 Morocco	273	273	294	312	278	334	314	368
60 South Africa	948	1,249	1,431	1,344	1,389	1,467	1,620	1,574
61 Zaire	98	93	89	100	81	84	81	58
62 Oil-exporting countries ⁴	783	594	637	730	844	803	848	761
63 Other	1,441	1,508	1,445	1,570	1,770	1,725	1,721	1,651
64 Other countries	1,463	1,580	1,774	1,800	1,875	2,113	2,028	1,878
65 Australia	1,280	1,385	1,501	1,560	1,655	1,806	1,700	1,534
66 All other	183	195	273	240	220	307	328	344
67 Nonmonetary international and regional organizations⁵	51	47	57	40	43	43	45	106

60. Banks' own claims on foreigners, payable in U.S. dollars, reported by banks in the United States—Continued

Millions of dollars, end of period

Area and country	1982				1983			
	Sept.	Oct.	Nov.	Dec. ⁶	Jan.	Feb.	Mar.	Apr.
1 Total	343,351	337,501	339,435	355,705	359,395	362,988	375,545	362,888
2 Foreign countries	343,307	337,446	339,378	355,636	359,132	362,896	375,237	362,556
3 Europe	77,910	79,530	80,273	85,584	84,906	85,866	89,397	85,060
4 Austria	146	183	208	229	230	224	258	307
5 Belgium-Luxembourg	4,818	4,976	5,409	5,138	4,777	5,441	5,808	5,497
6 Denmark	358	396	406	554	614	655	1,138	1,127
7 Finland	806	813	904	990	984	967	961	844
8 France	5,910	6,262	6,658	7,251	7,616	7,832	7,737	7,359
9 Germany	1,611	1,522	1,765	1,876	1,420	1,740	1,771	1,276
10 Greece	283	335	373	452	576	653	655	631
11 Italy	6,742	7,358	7,725	7,560	7,578	7,041	7,188	7,406
12 Netherlands	1,104	1,288	1,122	1,425	1,467	1,358	1,631	1,270
13 Norway	575	544	650	572	625	587	544	628
14 Portugal	1,005	1,025	931	950	848	844	823	812
15 Spain	3,478	3,568	3,658	3,744	3,716	3,235	3,137	3,050
16 Sweden	2,404	2,799	2,804	3,038	3,119	2,699	2,461	2,277
17 Switzerland	1,862	1,651	1,526	1,639	1,552	1,497	1,668	1,646
18 Turkey	605	603	598	560	527	616	595	608
19 United Kingdom	42,648	42,720	41,795	45,781	45,584	46,777	49,287	46,541
20 Yugoslavia	1,197	1,249	1,274	1,430	1,395	1,430	1,394	1,433
21 Other Western Europe ¹	325	266	380	368	312	321	330	259
22 U.S.S.R.	246	242	227	263	230	240	322	404
23 Other Eastern Europe ²	1,787	1,728	1,861	1,762	1,737	1,709	1,690	1,685
24 Canada	11,981	13,050	12,574	13,678	14,311	15,442	16,514	15,148
25 Latin America and Caribbean	188,252	181,736	182,288	187,969	192,587	194,286	199,466	196,213
26 Argentina	10,968	11,020	10,830	10,974	11,324	11,536	11,304	11,248
27 Bahamas	56,668	52,556	52,864	56,649	57,974	56,920	59,795	57,081
28 Bermuda	432	602	957	603	603	526	491	375
29 Brazil	23,120	23,010	23,045	23,271	23,106	23,795	23,606	23,756
30 British West Indies	30,309	28,566	27,672	29,101	32,921	33,798	35,464	35,209
31 Chile	5,394	5,276	5,112	5,513	5,248	5,421	5,223	5,144
32 Colombia	2,826	2,838	2,913	3,211	3,248	3,162	3,166	3,155
33 Cuba	3	3	3	3	11	2	2	0
34 Ecuador	2,127	2,057	2,109	2,062	2,047	2,148	2,054	2,093
35 Guatemala	119	111	140	124	129	120	84	77
36 Jamaica	387	151	218	181	206	199	217	196
37 Mexico	29,736	29,509	29,653	29,552	29,512	30,788	31,423	31,896
38 Netherlands Antilles	825	685	731	839	826	870	894	979
39 Panama	10,639	10,358	10,637	10,210	10,099	9,346	9,856	9,031
40 Peru	2,253	2,244	2,271	2,357	2,309	2,337	2,303	2,333
41 Uruguay	550	572	614	686	692	685	707	859
42 Venezuela	9,867	9,925	10,309	10,643	10,276	10,432	10,632	10,573
43 Other	2,030	2,254	2,211	1,991	2,057	2,200	2,246	2,208
44 Asia	57,854	56,013	56,989	60,952	59,481	59,475	61,853	57,950
45 China								
46 Mainland	126	143	198	214	198	195	195	239
47 Taiwan	1,949	2,020	2,267	2,288	2,235	1,980	1,860	1,786
48 Hong Kong	6,820	6,074	6,292	6,787	7,265	7,293	7,854	7,624
49 India	275	254	258	222	230	201	160	163
50 Indonesia	297	315	317	348	376	434	518	554
51 Israel	1,623	1,748	1,895	2,029	1,837	1,764	1,744	2,036
52 Japan	28,883	26,890	26,134	28,379	26,869	26,930	28,634	25,063
53 Korea	7,365	7,790	8,555	9,387	9,077	9,232	9,226	8,779
54 Philippines	2,510	2,566	2,480	2,625	2,469	2,633	2,640	2,637
55 Thailand	409	442	502	643	654	652	625	741
56 Middle East oil-exporting countries ³	2,599	2,848	3,176	3,087	3,433	3,427	3,832	3,947
56 Other	4,999	4,922	4,916	4,943	4,839	4,735	4,564	4,381
57 Africa	5,176	5,017	5,280	5,346	5,613	5,539	5,483	5,701
58 Egypt	386	365	349	322	310	286	309	297
59 Morocco	376	367	385	353	342	359	375	382
60 South Africa	1,775	1,744	1,837	2,012	2,066	2,194	2,185	2,123
61 Zaire	59	61	58	57	57	55	52	104
62 Oil-exporting countries ⁴	842	764	903	801	914	845	844	750
63 Other	1,738	1,717	1,747	1,802	1,924	1,800	1,717	2,045
64 Other countries	2,134	2,099	1,975	2,107	2,234	2,288	2,525	2,483
65 Australia	1,792	1,715	1,530	1,713	1,720	1,710	1,967	1,897
66 All other	342	384	445	394	514	578	557	586
67 Nonmonetary international and regional organizations ⁵	44	56	57	68	263	92	308	332

60. Banks' own claims on foreigners, payable in U.S. dollars, reported by banks in the United States—Continued

Millions of dollars, end of period

Area and country	1983							
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total	365,086	374,470	368,035	373,065	376,847	373,311	375,118	387,710
2 Foreign countries	364,919	374,026	367,698	372,746	376,249	373,251	375,048	387,547
3 Europe	84,384	87,032	85,131	88,245	91,041	89,145	90,243	90,743
4 Austria	309	342	383	338	351	334	395	401
5 Belgium-Luxembourg	5,694	5,818	5,481	5,908	5,673	5,533	5,548	5,639
6 Denmark	1,069	1,103	1,101	1,128	1,135	1,107	1,272	1,275
7 Finland	766	870	724	637	697	789	822	1,044
8 France	7,844	7,942	7,953	8,589	7,869	7,457	7,942	8,761
9 Germany	1,211	1,407	1,112	1,168	1,428	1,095	1,256	1,294
10 Greece	610	577	461	378	411	372	412	476
11 Italy	6,992	7,337	7,418	7,422	7,083	7,713	8,459	9,013
12 Netherlands	1,282	1,165	971	1,052	1,189	1,071	1,396	1,302
13 Norway	683	652	598	634	550	575	590	690
14 Portugal	818	849	844	848	861	893	891	939
15 Spain	3,081	3,221	3,358	3,386	3,402	3,162	3,654	3,573
16 Sweden	2,316	2,859	2,920	2,836	3,081	3,059	3,249	3,358
17 Switzerland	1,085	1,612	1,727	1,639	1,781	1,625	2,114	1,856
18 Turkey	578	570	629	594	616	660	693	812
19 United Kingdom	46,281	46,828	45,841	48,051	51,183	50,041	47,762	46,372
20 Yugoslavia	1,482	1,464	1,381	1,351	1,369	1,468	1,582	1,673
21 Other Western Europe ¹	263	346	370	409	536	405	429	477
22 U.S.S.R.	356	377	292	236	219	211	173	192
23 Other Eastern Europe ²	1,664	1,692	1,566	1,640	1,606	1,575	1,603	1,598
24 Canada	16,607	16,753	16,576	17,553	16,578	15,892	16,382	16,330
25 Latin America and Caribbean	198,331	199,368	195,613	195,567	195,069	194,991	197,785	203,269
26 Argentina	11,558	11,263	11,132	11,350	11,464	11,638	11,899	11,740
27 Bahamas	58,786	61,944	58,932	54,794	55,179	55,756	56,131	58,351
28 Bermuda	628	440	334	381	564	477	620	566
29 Brazil	23,573	23,394	23,773	24,259	24,340	24,232	24,532	24,482
30 British West Indies	33,495	32,768	30,460	32,293	31,202	31,005	32,251	34,921
31 Chile	5,581	5,174	5,204	5,420	5,808	5,756	5,860	6,029
32 Colombia	3,485	3,601	3,661	3,597	3,670	3,653	3,734	3,745
33 Cuba	0	0	0	0	0	3	0	0
34 Ecuador	2,040	2,038	2,018	2,014	2,006	2,141	2,262	2,307
35 Guatemala	90	90	96	100	112	115	122	129
36 Jamaica	197	207	209	204	214	203	210	215
37 Mexico	32,077	32,468	33,000	33,727	33,798	33,562	33,729	34,710
38 Netherlands Antilles	827	522	977	871	917	1,033	1,186	1,154
39 Panama	9,697	8,840	9,233	10,108	9,206	8,835	8,336	7,848
40 Peru	2,416	2,627	2,506	2,421	2,470	2,434	2,469	2,536
41 Uruguay	824	820	833	820	857	883	903	977
42 Venezuela	10,757	11,045	11,130	11,054	11,046	10,888	11,086	11,287
43 Other	2,300	2,129	2,115	2,152	2,217	2,377	2,455	2,271
44 Asia	57,630	62,855	62,162	62,648	64,783	63,949	61,286	67,648
45 China								
45 Mainland	219	166	124	179	227	295	249	292
46 Taiwan	1,613	1,760	1,715	1,644	1,829	1,618	1,574	1,908
47 Hong Kong	7,668	7,919	8,122	8,028	8,711	8,337	8,758	8,429
48 India	198	230	245	275	259	324	305	330
49 Indonesia	576	551	602	642	695	704	711	805
50 Israel	1,926	2,184	1,657	1,648	1,726	1,780	1,817	1,795
51 Japan	24,832	27,611	27,886	27,453	28,547	28,280	25,829	30,573
52 Korea	8,955	9,142	9,650	9,707	9,648	9,324	9,629	9,891
53 Philippines	2,492	2,827	2,637	2,546	2,779	2,376	2,427	2,099
54 Thailand	707	788	689	735	806	831	867	1,021
55 Middle East oil-exporting countries ³	4,027	4,461	4,013	4,664	4,155	4,689	4,276	4,954
56 Other	4,418	5,218	4,823	5,126	5,402	5,390	4,845	5,549
57 Africa	5,542	5,665	5,960	6,547	6,501	6,910	6,830	6,654
58 Egypt	378	450	501	544	610	642	692	747
59 Morocco	441	463	484	444	444	462	461	440
60 South Africa	2,123	2,231	2,407	2,630	2,719	2,578	2,892	2,634
61 Zaire	47	46	45	40	38	38	37	33
62 Oil-exporting countries ⁴	851	830	850	1,052	964	1,485	1,039	1,073
63 Other	1,702	1,645	1,673	1,837	1,727	1,705	1,709	1,727
64 Other countries	2,427	2,352	2,256	2,187	2,276	2,365	2,522	2,904
65 Australia	1,765	1,732	1,644	1,645	1,683	1,701	1,899	2,272
66 All other	662	620	613	542	593	664	624	632
67 Nonmonetary international and regional organizations ⁵	167	443	336	319	598	60	70	164

61. Banks' own and domestic customers' claims on foreigners, payable in U.S. dollars, reported by banks in the United States¹

Millions of dollars, end of period

Type of claim	1982							
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.
1 Total	257,261	268,061	320,607	290,549	304,142	359,438	326,770	332,862
2 Banks' own claims on foreigners	257,261	268,061	279,148	290,549	304,142	318,430	326,770	332,862
3 Foreign public borrowers	33,575	34,081	34,306	35,481	38,507	40,138	40,686	41,729
4 Own foreign offices ²	96,474	98,301	101,786	107,291	109,709	115,826	115,227	119,827
5 Unaffiliated foreign banks	77,621	84,220	89,083	92,490	98,687	103,999	111,076	112,139
6 Deposits	24,614	26,620	29,575	30,893	35,170	38,144	42,081	43,140
7 Other	53,007	57,599	59,508	61,596	63,517	65,854	68,994	68,998
8 All other foreigners	49,591	51,460	53,973	55,287	57,238	58,469	59,781	59,168
9 Claims of banks' domestic customers ³			41,460			41,007		
10 Deposits			1,352			1,174		
11 Negotiable and readily transferable instruments ⁴			32,677			32,513		
12 Outstanding collections and other claims			7,431			7,320		
13 MEMO: Customer liability on acceptances			30,802			33,307		
Dollar deposits in banks abroad, reported by nonbanking business enterprises in the United States ⁵	43,143	44,719	41,837	42,579	45,202	45,725	46,493	45,194

Type of claim	1982				1983			
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
1 Total	380,731	337,501	339,435	396,015	359,395	362,988	413,812	362,888
2 Banks' own claims on foreigners	343,351	337,501	339,435	355,705	359,395	362,988	375,545	362,888
3 Foreign public borrowers	42,824	42,601	42,574	45,422	44,974	45,926	47,589	48,199
4 Own foreign offices ²	126,899	117,893	118,636	127,293	133,654	134,964	143,976	135,721
5 Unaffiliated foreign banks	113,918	116,372	117,035	121,377	118,393	120,615	122,763	118,088
6 Deposits	42,753	43,967	42,853	44,223	43,270	45,365	49,763	45,246
7 Other	71,165	72,405	74,182	77,153	75,123	75,250	73,000	72,842
8 All other foreigners	59,710	60,635	61,189	61,614	62,374	61,483	61,217	60,881
9 Claims of banks' domestic customers ³	37,380			40,310			38,267	
10 Deposits	1,015			2,491			2,126	
11 Negotiable and readily transferable instruments ⁴	29,248			30,763			29,261	
12 Outstanding collections and other claims	7,117			7,056			6,880	
13 MEMO: Customer liability on acceptances	35,528			38,153			35,223	
Dollar deposits in banks abroad, reported by nonbanking business enterprises in the United States ⁵	44,885	47,007	48,245	42,358	40,043	40,258	40,021	42,387

Type of claim	1983							
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Total	365,086	410,173	368,035	373,065	412,944	373,311	375,118	421,653
2 Banks' own claims on foreigners	365,086	374,470	368,035	373,065	376,847	373,311	375,118	387,710
3 Foreign public borrowers	48,304	50,329	50,620	52,285	54,379	54,954	56,026	57,255
4 Own foreign offices ²	139,283	140,233	135,874	137,209	137,609	141,655	137,520	144,016
5 Unaffiliated foreign banks	116,452	121,422	118,480	121,188	122,455	115,021	118,619	122,779
6 Deposits	44,751	47,509	46,733	47,728	48,709	44,697	44,738	46,392
7 Other	71,700	73,913	71,747	73,459	73,746	70,324	73,881	76,387
8 All other foreigners	61,048	62,485	63,061	62,383	62,404	61,681	62,952	63,661
9 Claims of banks' domestic customers ³		35,704			36,097			33,943
10 Deposits		2,631			2,654			2,969
11 Negotiable and readily transferable instruments ⁴		26,937			27,550			25,104
12 Outstanding collections and other claims		6,135			5,892			5,870
13 MEMO: Customer liability on acceptances		34,901			34,619			37,324
Dollar deposits in banks abroad, reported by nonbanking business enterprises in the United States ⁵	44,167	41,633	41,938	42,504	42,526	45,187	48,672	44,994

62. Banks' own claims on unaffiliated foreigners, payable in U.S. dollars, reported by banks in the United States

Millions of dollars, end of period

Maturity, by borrower and area	1981	1982				1983			
	Dec. ¹	Mar.	June	Sept.	Dec. ¹	Mar.	June	Sept.	Dec.
1 Total	154,590	176,204	202,454	215,389	228,150	230,439	232,704	237,162	242,933
<i>By borrower</i>									
2 Maturity of 1 year or less ²	116,394	134,543	153,414	163,653	173,917	174,343	175,021	176,271	175,970
3 Foreign public borrowers	15,142	16,629	19,421	20,118	21,256	21,782	23,124	25,479	24,258
4 All other foreigners	101,252	117,914	133,993	143,534	152,661	152,561	151,897	150,792	151,712
5 Maturity of over 1 year ²	38,197	41,661	49,041	51,737	54,233	56,096	57,683	60,891	66,963
6 Foreign public borrowers	15,589	16,989	20,095	22,026	23,137	25,094	26,455	28,231	32,482
7 All other foreigners	22,608	24,673	28,945	29,710	31,095	31,002	31,227	32,660	34,481
<i>By area</i>									
Maturity of 1 year or less ²									
8 Europe	28,130	34,831	39,950	45,936	50,500	54,127	52,208	53,332	55,550
9 Canada	4,662	5,863	6,689	7,067	7,642	6,878	7,110	6,642	6,200
10 Latin America and Caribbean	48,717	58,966	68,674	72,431	73,291	75,262	74,967	76,383	73,997
11 Asia	31,485	30,738	33,621	33,434	37,578	32,760	35,345	33,890	34,518
12 Africa	2,457	2,896	3,262	3,621	3,680	3,872	3,854	4,570	4,206
13 All other ³	943	1,249	1,217	1,163	1,226	1,444	1,536	1,454	1,499
Maturity of over 1 year ²									
14 Europe	8,100	8,334	9,219	10,564	11,636	12,027	12,289	12,338	13,300
15 Canada	1,808	1,918	2,354	2,003	1,931	1,928	1,861	1,760	1,857
16 Latin America and Caribbean	25,209	27,778	33,062	34,114	35,247	35,916	36,730	39,102	43,498
17 Asia	1,907	2,248	2,479	3,092	3,185	3,590	4,070	4,735	4,838
18 Africa	900	1,072	1,298	1,328	1,494	1,485	1,667	1,819	2,278
19 All other ³	272	312	628	635	740	1,150	1,066	1,136	1,191

63. Liabilities to and claims on foreigners, payable in foreign currencies, reported by banks in the United States¹

Millions of dollars, end of period

Item	1981	1982				1983			
	Dec.	Mar.	June	Sept.	Dec.	Mar.	June	Sept.	Dec.
1 Banks' own liabilities	3,523	4,030	4,513	4,575	4,844	5,088	5,880	5,976	5,205
2 Banks' own claims	4,980	5,300	5,895	6,350	7,707	8,110	7,862	7,984	7,256
3 Deposits	3,398	3,532	3,568	3,432	4,251	3,728	3,912	3,061	2,838
4 Other claims	1,582	1,768	2,326	2,918	3,456	4,382	3,950	4,923	4,418
5 Claims of banks' domestic customers ²	971	944	921	506	676	637	684	717	1,059

64. Marketable U.S. Treasury bonds and notes—Foreign holdings and transactions

Millions of dollars

Country or area	1982												
	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	Holdings (end of period) ¹												
1 Estimated total ²	85,220	71,534	73,852	75,865	77,319	77,890	78,252	79,674	80,538	82,208	83,911	84,719	85,220
2 Foreign countries ²	80,637	65,885	68,314	70,291	71,945	72,973	73,027	75,371	76,798	78,425	79,217	79,498	80,637
3 Europe ²	29,284	24,408	25,372	26,125	26,433	26,066	25,784	26,493	27,783	28,863	29,081	29,457	29,284
4 Belgium- Luxembourg	447	614	363	539	709	340	152	155	576	551	834	448	447
5 Germany ²	14,841	11,898	12,845	13,055	13,231	12,974	13,022	13,535	13,959	14,520	14,493	14,704	14,981
6 Netherlands	2,754	2,034	2,073	2,088	2,175	2,188	2,212	2,173	2,343	2,374	2,356	2,473	2,754
7 Sweden	677	644	635	697	662	655	652	650	654	645	665	697	677
8 Switzerland ²	1,540	904	984	1,025	1,157	1,134	1,039	1,016	1,100	1,233	1,266	1,532	1,540
9 United Kingdom	6,549	6,800	6,931	7,037	6,737	6,816	6,679	6,927	7,129	7,358	7,237	7,099	6,549
10 Other Western Europe	2,476	1,514	1,540	1,685	1,762	1,959	2,028	2,038	2,023	2,183	2,230	2,505	2,476
11 Eastern Europe	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Canada	602	533	499	458	473	506	410	446	353	428	482	552	602
13 Latin America	1,076	721	727	759	886	938	909	848	1,165	1,204	1,086	1,231	1,076
14 Venezuela	188	286	286	286	306	296	253	229	222	221	204	172	188
15 Netherlands Antilles	656	321	337	370	383	437	432	402	611	771	657	758	656
16 Other Latin America and Caribbean	232	113	104	103	196	204	224	217	333	211	225	300	232
17 Asia	49,543	39,700	41,310	42,531	43,729	45,037	45,493	47,156	47,180	47,709	48,329	48,120	49,543
18 Japan	11,578	10,844	11,022	11,203	11,381	11,396	11,137	11,289	11,247	11,410	11,396	11,314	11,578
19 Africa	77	519	400	401	403	405	405	405	305	178	178	77	77
20 All other	55	3	5	17	22	21	26	23	12	43	61	62	55
21 Nonmonetary interna- tional and regional organizations	4,583	5,649	5,538	5,574	5,374	4,917	5,225	4,303	3,740	3,783	4,694	5,221	4,583
22 International	4,186	5,603	5,493	5,529	5,278	4,823	5,123	4,167	3,629	3,558	4,417	4,939	4,186
23 Latin American regional	6	1	-4	-4	-4	-4	-4	-4	-4	-4	-4	-4	6
	Transactions (purchases, or sales (-), during period)												
24 Total ²	14,972	1,286	2,318	2,013	1,454	571	362	1,421	865	1,670	1,703	808	502
25 Foreign countries ²	16,072	1,320	2,429	1,978	1,654	1,028	54	2,343	1,427	1,627	792	281	1,139
26 Official institutions	14,550	841	2,348	1,325	791	1,476	318	2,797	416	1,500	641	231	1,866
27 Other foreign ²	1,518	478	80	653	862	-448	-264	-455	1,011	127	151	50	-727
28 Nonmonetary interna- tional and regional organizations	-1,097	-33	-110	35	-200	-457	309	-921	-563	43	910	527	-637
MEMO: Oil-exporting countries													
29 Middle East ³	7,575	1,019	1,373	470	906	907	924	1,313	298	173	209	-320	303
30 Africa ⁴	-552	-112	-119	0	2	2	0	0	-100	-125	0	-100	0

64. Marketable U.S. Treasury bonds and notes—Foreign holdings and transactions—Continued

Millions of dollars

Country or area	1983												
	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	Holdings (end of period) ¹												
1 Estimated total ²	88,940	85,533	86,128	88,735	87,594	89,556	91,114	88,833	87,456	88,571	90,938	89,509	88,940
2 Foreign countries ²	83,820	80,928	82,169	83,121	84,147	84,394	84,931	83,615	82,762	82,648	84,283	83,668	83,820
3 Europe ²	35,537	29,889	31,057	32,388	33,583	33,628	33,638	33,082	32,996	33,384	34,469	35,106	35,537
4 Belgium-Luxembourg	16	722	-80	-325	-91	-76	-68	99	95	58	18	2	16
5 Germany ²	17,290	15,151	16,649	17,560	17,799	16,954	16,877	16,315	16,119	16,156	16,570	17,092	17,290
6 Netherlands	3,129	2,839	3,011	3,194	3,230	3,255	3,251	3,262	3,234	3,034	2,987	3,048	3,129
7 Sweden	867	678	691	666	666	680	665	684	644	691	739	783	867
8 Switzerland ²	1,118	1,013	1,039	1,044	1,070	914	877	855	965	1,087	1,177	1,064	1,118
9 United Kingdom	8,524	6,721	6,941	7,478	7,721	8,048	8,233	8,235	8,270	8,289	8,629	8,626	8,524
10 Other Western Europe	4,592	2,765	2,807	2,771	3,188	3,855	3,803	3,631	3,669	4,070	4,350	4,490	4,592
11 Eastern Europe	0	0	0	0	0	0	0	0	0	0	0	0	0
12 Canada	1,301	649	651	734	706	873	983	1,058	1,088	1,063	1,265	1,225	1,301
13 Latin America	863	1,066	1,050	951	932	1,039	1,041	886	800	774	695	914	863
14 Venezuela	64	190	74	77	72	72	72	62	62	65	66	64	64
15 Netherlands Antilles	716	720	792	690	676	775	773	636	622	631	540	674	716
16 Other Latin America and Caribbean	83	156	185	184	184	192	196	188	116	78	89	176	83
17 Asia	46,000	49,187	49,297	48,938	48,807	48,729	49,137	48,437	47,706	47,301	47,720	46,301	46,000
18 Japan	13,910	11,655	11,707	11,736	11,858	12,130	12,592	12,763	13,007	13,210	13,446	13,600	13,910
19 Africa	79	77	80	80	80	79	79	79	79	79	79	79	79
20 All other	40	60	34	31	39	45	53	74	94	48	56	43	40
21 Nonmonetary international and regional organizations	5,120	4,605	3,959	5,614	3,447	5,162	6,183	5,218	4,694	5,923	6,655	5,841	5,120
22 International	4,404	4,165	3,405	4,966	2,969	4,514	5,372	4,500	4,086	5,421	6,094	5,030	4,404
23 Latin American regional	6	6	6	6	6	6	6	6	6	6	6	6	6
	Transactions (purchases, or sales (-), during period)												
24 Total ²	3,720	312	595	2,607	-1,141	1,962	1,558	-2,281	-1,377	1,116	2,367	-1,422	-576
25 Foreign countries ²	3,183	291	1,241	952	1,026	247	537	-1,315	-853	-114	1,635	-615	152
26 Official institutions	806	34	1,552	966	341	36	407	-895	-928	-45	510	-773	-401
27 Other foreign ²	2,381	256	-310	-14	685	211	130	-420	75	-69	1,125	158	554
28 Nonmonetary international and regional organizations	531	21	-647	1,655	-2,167	1,714	1,020	-966	-524	1,230	732	-808	-729
MEMO: Oil-exporting countries													
29 Middle East ³	-5,424	121	-233	-691	-109	-566	-277	-172	-1,791	-305	-373	-968	-60
30 Africa ⁴	-1	0	0	0	0	-1	0	0	0	0	0	0	0

65. Foreign official assets held at Federal Reserve Banks, 1983¹

Millions of dollars, end of period

Assets	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1 Deposits	366	352	424	322	445	279	369	248	297	339	360	190
<i>Assets held in custody</i>												
2 U.S. Treasury securities ²	115,872	116,428	114,999	14,880	115,401	114,499	118,105	113,476	13,498	116,327	116,398	117,670
3 Earmarked gold ³	14,717	14,752	14,726	14,723	14,727	14,724	14,727	14,693	14,621	14,550	14,475	14,414

66. Foreign transactions in securities

Millions of dollars

Transactions, and area or country	1982												
	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
STOCKS													
U.S. corporate securities													
1 Foreign purchases	41,881	2,020	2,525	2,642	2,360	2,622	2,167	2,704	3,190	4,301	5,928	5,580	5,843
2 Foreign sales	37,981	1,756	1,989	2,510	2,108	2,186	1,868	2,691	2,647	4,397	5,671	5,239	4,918
3 Net purchases, or sales (-)	3,901	264	536	132	252	436	299	13	543	-96	257	341	925
4 Foreign countries	3,816	261	536	124	246	429	295	7	541	-100	247	330	899
5 Europe	2,530	230	347	172	167	306	155	299	280	-266	141	74	625
6 France	-143	0	-6	-51	33	-48	-25	0	-7	-44	-30	-8	43
7 Germany	333	15	17	42	29	43	11	20	-12	-43	47	26	138
8 Netherlands	-63	3	38	1	-9	36	23	-3	12	-62	-102	-24	25
9 Switzerland	-579	40	-33	-60	-66	6	-86	-33	-53	-142	-119	-209	177
10 United Kingdom	3,117	168	318	228	176	279	222	308	374	76	401	323	245
11 Canada	222	-46	20	-120	-7	-10	1	-36	73	115	5	72	154
12 Latin America and Caribbean	317	-13	30	-19	53	22	25	-66	125	-75	141	54	39
13 Middle East ¹	366	51	137	84	61	104	72	-137	101	134	-98	9	-153
14 Other Asia	247	40	-6	4	-40	-21	39	-55	-44	-14	22	112	210
15 Africa	2	0	1	-3	0	1	-3	1	1	0	0	2	3
16 Other countries	131	-1	6	6	12	27	6	0	5	6	35	7	22
17 Nonmonetary international and regional organizations	85	3	0	8	6	6	4	6	2	3	10	11	25
BONDS²													
18 Foreign purchases	21,639	946	929	1,607	2,217	2,027	1,483	1,704	1,480	2,314	2,816	2,054	2,062
19 Foreign sales	20,188	778	936	1,508	1,554	1,203	1,147	1,633	1,734	2,236	2,800	2,219	2,440
20 Net purchases, or sales (-)	1,451	168	-7	99	663	824	336	71	-254	78	15	-164	-379
21 Foreign countries	1,479	154	4	106	604	784	362	36	-118	113	-25	-174	-369
22 Europe	2,082	144	10	158	471	798	248	149	-34	112	421	-218	-177
23 France	305	15	14	12	20	46	26	8	-15	25	-16	25	146
24 Germany	2,110	88	104	224	396	500	118	257	102	78	187	12	44
25 Netherlands	33	2	0	17	14	11	6	-4	1	-10	0	-4	-1
26 Switzerland	157	19	8	15	46	48	13	-19	26	-26	-3	-14	45
27 United Kingdom	-589	3	-102	-103	59	189	73	-74	-111	29	239	-311	-480
28 Canada	24	29	15	29	46	23	20	2	3	2	-155	10	-1
29 Latin America and Caribbean	159	17	-11	26	-8	15	63	20	17	21	-20	29	-8
30 Middle East ¹	-752	-89	-63	-69	126	-112	22	-70	-76	19	-240	-23	-177
31 Other Asia	-22	53	52	-29	-18	61	10	-65	-31	-46	-31	27	-5
32 Africa	-19	0	0	-6	-13	0	0	0	0	0	0	0	0
33 Other countries	7	0	2	-3	1	0	-1	0	2	5	0	0	-1
34 Nonmonetary international and regional organizations	-28	14	-11	-6	59	40	-26	35	-136	-36	41	10	-10
Foreign securities													
35 Stocks, net purchases, or sales (-)	-1,341	136	34	28	-67	-119	74	47	8	-160	-308	-738	-277
36 Foreign purchases	7,163	526	521	696	385	486	616	455	532	545	706	771	923
37 Foreign sales	8,504	390	487	668	452	605	542	409	523	705	1,014	1,509	1,200
38 Bonds, net purchases, or sales (-)	-6,631	-108	-128	-590	-248	435	-754	-725	-1,398	-1,122	-1,440	-360	-393
39 Foreign purchases	27,167	1,226	1,518	2,519	2,205	2,755	1,678	1,882	3,012	2,755	2,612	2,514	2,490
40 Foreign sales	33,798	1,334	1,646	3,110	2,253	2,321	2,432	2,607	4,410	3,877	4,052	2,874	2,882
41 Net purchases, or sales (-), of stocks and bonds	-7,972	29	-94	-562	-115	316	-680	-678	-1,389	-1,282	-1,748	-1,098	-670
42 Foreign countries	-6,806	1	-154	-585	-50	96	-301	-686	-1,191	-791	-1,356	-1,074	-716
43 Europe	-2,584	128	61	61	-86	-47	-351	-56	-169	-250	-641	-534	-583
44 Canada	-2,363	-161	-629	-629	117	63	-112	-346	-678	-297	-179	-10	-28
45 Latin America and Caribbean	336	65	65	98	152	144	36	3	4	-75	-257	-10	71
46 Asia	-1,822	-10	-54	-126	-215	-62	129	-296	-433	246	-282	-528	-191
47 Africa	-9	-15	-1	-5	-17	-1	0	3	17	1	0	4	4
48 Other countries	-364	-6	-7	16	0	-1	-2	6	29	-416	3	5	10
49 Nonmonetary international and regional organizations	-1,165	28	60	23	-65	219	-379	7	-198	-491	-392	-24	47

66. Foreign transactions in securities—Continued

Millions of dollars

Transactions, and area or country	1983												
	Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
STOCKS													
U.S. corporate securities													
1 Foreign purchases	69,896	5,183	5,328	7,091	5,946	6,625	6,864	5,748	5,191	5,513	5,534	4,853	6,020
2 Foreign sales	64,466	4,369	4,348	6,163	5,350	6,365	6,467	5,203	5,158	5,115	5,388	4,794	5,745
3 Net purchases, or sales (-)	5,430	814	979	927	597	260	397	545	33	398	145	60	275
4 Foreign countries	5,332	804	959	901	545	258	422	536	34	390	141	59	283
5 Europe	3,999	632	903	977	648	300	193	430	89	257	-93	-60	-278
6 France	-97	45	53	8	29	-28	14	33	-75	-10	-33	-68	-64
7 Germany	1,045	119	138	226	222	86	-31	135	54	39	55	53	-51
8 Netherlands	-109	2	7	41	12	-81	-57	7	-12	-49	-15	24	13
9 Switzerland	1,325	217	223	102	277	268	191	190	58	123	-18	-97	-208
10 United Kingdom	1,818	189	456	577	133	122	95	40	92	174	-133	21	51
11 Canada	1,151	90	63	147	122	92	98	1	77	154	124	-1	183
12 Latin America and Caribbean	529	1	86	-22	117	62	28	35	-98	107	-40	14	239
13 Middle East ¹	-807	-57	-13	-60	-302	-192	36	-59	-88	-178	49	45	13
14 Other Asia	394	116	-90	-218	-44	1	64	143	75	51	103	63	122
15 Africa	42	5	4	8	8	3	1	0	7	4	-1	1	2
16 Other countries	24	18	6	60	-4	-10	2	-12	-28	-6	-1	-3	1
17 Nonmonetary international and regional organizations	98	10	21	26	52	2	-25	9	-1	8	4	0	-7
BONDS²													
18 Foreign purchases	23,976	1,871	1,801	2,310	2,275	2,458	1,546	1,438	2,139	1,900	2,537	2,039	1,661
19 Foreign sales	23,076	2,209	1,797	2,447	1,885	2,289	1,741	1,463	1,995	1,960	2,492	1,304	1,493
20 Net purchases, or sales (-)	900	-338	4	-137	390	169	-195	-25	144	-60	45	735	168
21 Foreign countries	885	-336	30	-154	405	193	-197	-49	42	-65	142	715	160
22 Europe	904	-181	-146	-266	405	474	-122	-74	115	26	303	458	-87
23 France	-89	-20	-10	-22	7	7	-7	-5	-6	0	2	-31	-4
24 Germany	286	-94	-33	127	47	85	-12	-8	25	41	66	53	-10
25 Netherlands	51	16	1	3	1	12	-4	5	-3	1	11	5	3
26 Switzerland	632	25	112	-2	209	188	28	-8	0	-19	7	15	78
27 United Kingdom	438	-94	-109	-182	42	141	120	-33	112	42	136	390	-126
28 Canada	123	8	14	21	-18	22	-10	53	-3	-10	22	46	-22
29 Latin America and Caribbean	100	27	12	0	-3	10	19	13	-21	4	24	-6	20
30 Middle East ¹	-1,159	-212	84	32	-56	-378	-168	-119	-121	-130	-249	116	42
31 Other Asia	865	22	68	59	60	62	47	78	72	44	45	101	207
32 Africa	0	0	-1	0	-5	1	2	0	0	2	0	0	0
33 Other countries	52	0	0	0	21	2	35	0	0	-2	-4	0	0
34 Nonmonetary international and regional organizations	15	-2	-25	17	-14	-24	2	24	102	6	-97	20	7
Foreign securities													
35 Stocks, net purchases, or sales (-)	-3,867	-324	-221	-442	-548	-641	-638	-490	-214	-113	-13	-31	-190
36 Foreign purchases	13,143	1,031	1,040	1,184	971	1,079	1,358	976	1,034	1,293	1,142	907	1,126
37 Foreign sales	17,010	1,355	1,262	1,626	1,519	1,720	1,996	1,467	1,248	1,407	1,155	939	1,317
38 Bonds, net purchases, or sales (-)	-3,694	19	-289	-579	-690	-838	127	-219	-493	-12	-202	173	-689
39 Foreign purchases	35,669	2,480	3,072	2,750	2,396	2,665	3,320	2,534	2,708	3,756	3,903	3,114	3,072
40 Foreign sales	39,363	2,461	3,361	3,329	3,087	3,503	3,092	2,754	3,201	3,768	4,105	2,940	3,761
41 Net purchases, or sales (-), of stocks and bonds	-7,561	-306	-511	-1,021	-1,238	-1,479	-511	-710	-707	-125	-215	142	-879
42 Foreign countries	-7,116	-290	-823	-735	-1,216	-973	-545	-720	-714	-153	-264	38	-719
43 Europe	-5,713	-364	-702	-620	-672	-632	-582	-688	-331	117	-367	-426	-448
44 Canada	-1,582	7	-448	1	-443	-288	5	55	-97	-355	6	37	-64
45 Latin America and Caribbean	1,120	258	346	-23	88	243	-80	47	62	23	5	135	17
46 Asia	-914	-180	-31	-140	-221	-310	-182	-145	23	105	90	158	-18
47 Africa	141	-9	21	30	25	9	13	11	14	16	11	1	0
48 Other countries	-166	-2	-9	16	7	4	280	0	-385	-59	-10	133	-143
49 Nonmonetary international and regional organizations	-445	-16	313	-286	-22	-506	34	10	7	28	49	105	-161

67. Liabilities to unaffiliated foreigners, reported by nonbanking business enterprises in the United States

Millions of dollars, end of period

Type, and area or country	1980	1981				1982
	Dec.	Mar.	June	Sept.	Dec.	Mar.
1 Total	29,434	28,877	28,977	29,634	28,618	27,638
2 Payable in dollars	25,689	25,316	25,580	26,404	24,909	24,889
3 Payable in foreign currencies	3,745	3,560	3,397	3,230	3,709	2,749
<i>By type</i>						
4 Financial liabilities	11,330	11,755	11,911	13,084	12,157	12,382
5 Payable in dollars	8,528	9,095	9,438	10,688	9,499	10,431
6 Payable in foreign currencies	2,802	2,660	2,473	2,396	2,658	1,951
7 Commercial liabilities	18,104	17,122	17,066	16,550	16,461	15,256
8 Trade payables	12,201	11,633	11,582	10,456	10,818	9,483
9 Advance receipts and other liabilities	5,903	5,489	5,484	6,094	5,643	5,773
10 Payable in dollars	17,161	16,222	16,142	15,715	15,409	14,457
11 Payable in foreign currencies	943	900	924	835	1,052	798
<i>By area or country</i>						
<i>Financial liabilities</i>						
12 Europe	6,481	6,230	6,401	7,968	6,825	7,742
13 Belgium-Luxembourg	479	548	571	507	471	562
14 France	327	324	451	929	709	917
15 Germany	582	498	451	430	491	503
16 Netherlands	681	565	775	664	748	750
17 Switzerland	354	315	342	465	715	707
18 United Kingdom	3,923	3,866	3,684	4,800	3,565	4,195
19 Canada	964	1,096	978	977	963	919
20 Latin America and Caribbean	3,136	3,520	3,364	3,293	3,356	3,223
21 Bahamas	964	1,217	1,272	1,019	1,279	1,095
22 Bermuda	1	1	1	6	7	6
23 Brazil	23	19	20	20	22	27
24 British West Indies	1,452	1,458	1,538	1,398	1,241	1,369
25 Mexico	99	97	98	107	102	67
26 Venezuela	81	85	91	90	98	97
27 Asia	723	880	869	814	976	472
28 Japan	644	766	750	696	792	293
29 Middle East oil-exporting countries ¹	38	73	53	51	75	63
30 Africa	11	6	5	3	14	13
31 Oil-exporting countries ²	1	1	0	1	0	0
32 All other ³	15	23	24	29	24	12
<i>Commercial liabilities</i>						
33 Europe	4,402	3,937	3,983	3,963	3,770	3,508
34 Belgium-Luxembourg	90	83	73	79	71	50
35 France	582	558	558	575	573	507
36 Germany	679	640	617	590	545	473
37 Netherlands	219	247	225	239	220	230
38 Switzerland	499	390	380	569	424	400
39 United Kingdom	1,209	994	1,029	925	880	910
40 Canada	888	827	747	853	897	897
41 Latin America and Caribbean	1,300	1,345	1,191	1,137	1,044	827
42 Bahamas	8	1	4	3	2	22
43 Bermuda	75	121	72	113	67	71
44 Brazil	111	84	54	61	67	83
45 British West Indies	35	16	34	11	2	27
46 Mexico	367	466	359	392	340	218
47 Venezuela	319	253	290	273	276	197
48 Asia	10,242	9,743	9,847	9,247	9,384	8,758
49 Japan	802	810	867	775	1,094	1,106
50 Middle East oil-exporting countries ¹	8,098	7,603	7,881	6,908	7,008	6,331
51 Africa	817	830	676	757	703	661
52 Oil-exporting countries ²	517	523	392	355	344	247
53 All other ³	456	440	622	593	664	604

67. Liabilities to unaffiliated foreigners, reported by nonbanking business enterprises in the United States—Continued

Millions of dollars, end of period

Type, and area or country	1982			1983			
	June	Sept.	Dec.	Mar.	June	Sept.	Dec.
1 Total	25,532	25,149	25,663	23,450	22,846	24,762	23,571
2 Payable in dollars	22,770	22,051	22,470	20,459	19,922	21,895	20,484
3 Payable in foreign currencies	2,763	3,099	3,193	2,991	2,924	2,867	3,087
<i>By type</i>							
4 Financial liabilities	10,144	10,855	11,001	10,996	11,181	10,946	10,383
5 Payable in dollars	8,203	8,565	8,829	8,952	9,120	8,976	8,504
6 Payable in foreign currencies	1,941	2,291	2,172	2,044	2,061	1,971	1,879
7 Commercial liabilities	15,388	14,294	14,662	12,454	11,665	13,815	13,189
8 Trade payables	9,475	8,084	7,707	5,627	6,026	7,056	6,496
9 Advance receipts and other liabilities	5,913	6,209	6,955	6,827	5,640	6,760	6,693
10 Payable in dollars	14,566	13,486	13,641	11,507	10,802	12,919	11,980
11 Payable in foreign currencies	822	808	1,021	947	864	896	1,208
<i>By area or country</i>							
<i>Financial liabilities</i>							
12 Europe	5,944	6,389	6,438	6,319	6,337	6,027	5,715
13 Belgium-Luxembourg	518	494	557	459	482	379	302
14 France	581	672	731	725	756	785	820
15 Germany	439	446	470	487	460	454	505
16 Netherlands	517	759	711	699	728	730	581
17 Switzerland	661	670	753	710	629	530	525
18 United Kingdom	3,081	3,212	3,075	3,097	3,108	2,992	2,834
19 Canada	784	753	746	733	876	788	770
20 Latin America and Caribbean	2,805	2,969	2,749	2,787	2,623	2,709	2,541
21 Bahamas	1,003	938	904	857	776	771	749
22 Bermuda	7	9	14	18	10	13	13
23 Brazil	24	28	28	39	34	32	32
24 British West Indies	1,044	981	1,025	1,053	1,033	1,023	896
25 Mexico	83	85	121	149	151	185	215
26 Venezuela	100	104	114	121	124	117	124
27 Asia	582	714	1,039	1,124	1,319	1,388	1,330
28 Japan	395	479	715	781	943	957	962
29 Middle East oil-exporting countries ¹	66	67	169	168	205	201	170
30 Africa	17	17	17	20	17	19	18
31 Oil-exporting countries ²	0	0	0	0	0	0	0
32 All other ³	11	13	12	13	9	15	10
<i>Commercial liabilities</i>							
33 Europe	3,844	3,957	3,649	3,443	3,368	3,384	3,122
34 Belgium-Luxembourg	47	50	52	45	41	47	62
35 France	703	762	597	578	617	506	436
36 Germany	457	436	467	455	439	461	436
37 Netherlands	246	277	346	351	342	243	275
38 Switzerland	412	358	363	354	357	448	232
39 United Kingdom	951	1,001	850	679	633	786	605
40 Canada	1,134	1,197	1,490	1,433	1,465	1,407	1,827
41 Latin America and Caribbean	1,460	1,235	1,008	1,066	1,024	1,067	1,063
42 Bahamas	20	6	16	4	1	1	1
43 Bermuda	102	48	89	117	76	76	63
44 Brazil	62	128	60	51	49	48	44
45 British West Indies	2	3	32	4	22	14	6
46 Mexico	769	499	379	355	399	429	491
47 Venezuela	219	269	165	198	236	217	166
48 Asia	7,591	6,641	7,160	5,437	4,799	6,852	6,040
49 Japan	1,085	1,192	1,226	1,235	1,236	1,294	1,234
50 Middle East oil-exporting countries ¹	5,195	4,178	4,531	2,803	2,294	4,072	3,498
51 Africa	729	669	704	497	492	506	446
52 Oil-exporting countries ²	340	248	277	158	167	204	157
53 All other ³	630	595	651	578	518	600	690

68. Claims on unaffiliated foreigners, reported by nonbanking business enterprises in the United States¹

Millions of dollars, end of period

Type, and area or country	1980	1981				1982
	Dec.	Mar.	June	Sept.	Dec.	Mar.
1 Total	34,482	37,733	35,346	34,214	36,185	30,757
2 Payable in dollars	31,528	34,662	32,256	31,204	32,582	28,111
3 Payable in foreign currencies	2,955	3,071	3,090	3,010	3,603	2,646
<i>By type</i>						
4 Financial claims	19,763	22,157	20,073	19,215	21,142	18,175
5 Deposits	14,166	16,632	14,597	13,654	15,081	13,145
6 Payable in dollars	13,381	15,831	13,860	12,919	14,456	12,687
7 Payable in foreign currencies	785	801	736	734	625	457
8 Other financial claims	5,597	5,525	5,477	5,561	6,061	5,030
9 Payable in dollars	3,914	3,858	3,712	3,867	3,599	3,362
10 Payable in foreign currencies	1,683	1,667	1,765	1,694	2,462	1,668
11 Commercial claims	14,720	15,576	15,273	14,999	15,043	12,582
12 Trade receivables	13,960	14,716	14,367	14,062	14,007	11,537
13 Advance payments and other claims	759	860	906	937	1,036	1,044
14 Payable in dollars	14,233	14,973	14,684	14,417	14,527	12,061
15 Payable in foreign currencies	487	602	589	582	516	520
<i>By area or country</i>						
<i>Financial claims</i>						
16 Europe	6,069	6,092	5,025	4,623	4,596	4,578
17 Belgium-Luxembourg	145	170	174	26	43	16
18 France	298	366	301	205	285	375
19 Germany	230	213	125	314	224	197
20 Netherlands	51	61	52	48	50	114
21 Switzerland	54	75	63	43	117	53
22 United Kingdom	4,987	4,895	3,981	3,662	3,546	3,586
23 Canada	5,036	6,638	6,194	6,040	6,755	5,075
24 Latin America and Caribbean	7,811	8,611	8,123	7,766	8,812	7,656
25 Bahamas	3,477	3,993	3,365	3,288	3,650	3,547
26 Bermuda	135	13	33	15	18	27
27 Brazil	96	22	20	66	30	49
28 British West Indies	2,755	3,427	3,421	3,315	3,971	2,999
29 Mexico	208	161	257	283	313	281
30 Venezuela	137	131	144	143	148	130
31 Asia	607	594	524	501	758	668
32 Japan	189	207	138	113	366	262
33 Middle East oil-exporting countries ²	20	17	19	29	37	36
34 Africa	208	186	170	169	173	164
35 Oil-exporting countries ³	26	27	39	41	46	43
36 All other ⁴	32	36	37	116	48	34
<i>Commercial claims</i>						
37 Europe	5,544	5,869	5,508	5,378	5,405	4,428
38 Belgium-Luxembourg	233	277	235	220	234	246
39 France	1,129	906	785	767	776	698
40 Germany	599	625	584	582	561	456
41 Netherlands	318	347	308	308	299	222
42 Switzerland	354	462	474	404	431	358
43 United Kingdom	929	1,191	1,068	1,034	985	1,079
44 Canada	914	1,054	1,016	1,017	967	939
45 Latin America and Caribbean	3,766	3,853	3,826	3,734	3,479	2,925
46 Bahamas	21	15	29	18	12	80
47 Bermuda	108	170	208	241	223	212
48 Brazil	861	800	824	726	668	417
49 British West Indies	34	15	34	13	12	23
50 Mexico	1,102	1,064	1,123	985	1,022	762
51 Venezuela	410	443	421	456	424	396
52 Asia	3,522	3,795	3,813	3,700	3,959	3,214
53 Japan	1,052	1,314	1,241	1,129	1,245	1,171
54 Middle East oil-exporting countries ²	825	928	937	829	905	757
55 Africa	653	679	703	717	772	612
56 Oil-exporting countries ³	153	143	135	154	152	143
57 All other ⁴	321	327	407	453	461	463

68. Claims on unaffiliated foreigners, reported by nonbanking business enterprises in the United States¹—Continued

Millions of dollars, end of period

Type, and area or country	1982			1983			
	June	Sept.	Dec.	Mar.	June	Sept.	Dec.
1 Total	31,039	30,232	28,483	31,230	31,505	31,656	33,329
2 Payable in dollars	28,525	27,571	25,851	28,510	28,849	28,780	30,169
3 Payable in foreign currencies	2,513	2,661	2,632	2,720	2,656	2,877	3,160
<i>By type</i>							
4 Financial claims	18,814	18,356	17,501	20,261	20,896	20,831	22,299
5 Deposits	14,041	13,241	12,965	15,610	16,072	15,987	17,318
6 Payable in dollars	13,671	12,828	12,534	15,130	15,632	15,542	16,821
7 Payable in foreign currencies	370	413	430	480	439	445	497
8 Other financial claims	4,773	5,115	4,536	4,651	4,824	4,845	4,981
9 Payable in dollars	3,194	3,419	2,895	3,006	3,226	3,019	2,919
10 Payable in foreign currencies	1,579	1,696	1,641	1,645	1,598	1,826	2,062
11 Commercial claims	12,225	11,877	10,982	10,969	10,609	10,825	11,030
12 Trade receivables	11,045	10,770	9,973	9,765	9,241	9,526	9,655
13 Advance payments and other claims	1,179	1,106	1,010	1,203	1,367	1,299	1,375
14 Payable in dollars	11,661	11,324	10,422	10,374	9,991	10,219	10,429
15 Payable in foreign currencies	564	552	561	595	618	606	601
<i>By area or country</i>							
<i>Financial claims</i>							
16 Europe	4,867	4,967	4,868	6,229	6,847	6,202	6,423
17 Belgium-Luxembourg	13	16	10	58	12	25	37
18 France	324	326	134	98	140	135	130
19 Germany	148	215	178	127	216	151	129
20 Netherlands	106	119	97	140	136	89	49
21 Switzerland	74	60	107	107	37	34	38
22 United Kingdom	3,930	3,859	4,064	5,434	6,058	5,547	5,768
23 Canada	4,436	4,386	4,287	4,613	4,885	4,958	5,759
24 Latin America and Caribbean	8,487	7,948	7,458	8,527	8,089	8,609	9,110
25 Bahamas	3,832	3,435	3,265	3,811	3,291	3,389	4,332
26 Bermuda	42	16	32	21	92	62	96
27 Brazil	76	76	62	50	48	49	53
28 British West Indies	3,676	3,411	3,171	3,408	3,447	3,932	3,509
29 Mexico	274	268	274	352	348	315	273
30 Venezuela	134	133	139	156	152	137	134
31 Asia	802	846	698	712	771	764	714
32 Japan	327	268	153	233	288	257	246
33 Middle East oil-exporting countries ²	33	30	15	18	14	8	4
34 Africa	156	165	158	153	154	151	147
35 Oil-exporting countries ³	41	50	48	45	48	45	55
36 All other ⁴	66	44	31	25	149	148	145
<i>Commercial claims</i>							
37 Europe	4,331	4,231	3,777	3,594	3,410	3,349	3,604
38 Belgium-Luxembourg	211	178	150	140	144	131	142
39 France	636	646	473	489	499	486	455
40 Germany	394	427	356	424	364	381	346
41 Netherlands	291	268	347	309	242	282	332
42 Switzerland	414	291	339	227	303	270	295
43 United Kingdom	905	1,035	808	754	739	734	802
44 Canada	714	666	632	648	716	788	822
45 Latin America and Caribbean	2,790	2,772	2,521	2,699	2,722	2,864	2,697
46 Bahamas	30	19	21	30	30	15	8
47 Bermuda	225	154	259	172	108	242	194
48 Brazil	423	481	258	402	512	611	493
49 British West Indies	10	7	12	21	21	12	7
50 Mexico	750	869	774	894	956	897	883
51 Venezuela	383	373	351	288	273	282	273
52 Asia	3,329	3,098	3,048	3,128	2,871	2,936	3,045
53 Japan	1,144	973	1,047	1,115	949	1,037	1,091
54 Middle East oil-exporting countries ²	809	777	751	702	700	719	737
55 Africa	648	661	588	559	528	562	584
56 Oil-exporting countries ³	138	148	140	131	130	131	139
57 All other ⁴	413	448	417	342	361	326	277

69. Assets and liabilities of foreign branches of U.S. banks¹

Millions of dollars, end of period

Assets	1982											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
All foreign countries												
1 Total, all currencies	460,710	461,982	464,352	460,980	462,342	459,446	466,313	472,115	471,299	464,153	469,100	469,432
2 Claims on United States	70,058	69,799	75,979	78,144	79,712	83,622	82,652	89,052	90,287	89,075	90,886	91,768
3 Parent bank	50,472	49,591	53,354	55,920	57,173	58,654	56,044	60,431	60,872	61,307	62,513	61,629
4 Other	19,586	20,208	22,625	22,224	22,539	24,968	26,608	28,621	29,415	27,768	28,373	30,139
5 Claims on foreigners	370,531	372,070	369,105	363,188	362,887	356,926	364,405	362,717	360,652	354,870	357,770	358,258
6 Other branches of parent bank	88,953	88,583	86,800	86,116	88,395	87,200	89,481	91,628	93,295	90,052	91,983	91,143
7 Banks	145,657	146,489	147,102	142,584	139,758	137,815	142,998	138,661	135,489	133,541	133,540	133,640
8 Public borrowers ²	26,696	26,937	26,435	25,727	25,081	25,332	24,747	24,569	24,476	24,001	23,478	24,090
9 Nonbank foreigners	109,225	110,061	108,768	108,761	109,653	106,579	107,179	107,859	107,392	107,276	108,769	109,385
10 Other assets	20,121	20,113	19,268	19,648	19,743	18,898	19,256	20,346	20,360	20,208	20,444	19,406
11 Total payable in U.S. dollars	351,549	353,551	355,948	351,788	352,230	354,121	360,342	366,533	369,877	361,999	364,033	361,712
12 Claims on United States	68,505	68,243	74,460	76,640	78,106	82,055	81,009	87,444	88,633	87,355	89,013	90,048
13 Parent bank	49,889	48,997	52,765	55,464	56,688	58,157	55,365	59,750	60,207	60,562	61,699	60,973
14 Other	18,616	19,246	21,695	21,176	21,418	23,898	25,644	27,694	28,426	26,793	27,314	29,075
15 Claims on foreigners	270,830	273,188	269,714	263,242	262,175	260,781	267,527	266,680	268,363	262,500	262,196	259,646
16 Other branches of parent bank	71,945	72,049	70,327	69,352	70,740	70,423	72,523	74,287	77,470	74,032	74,820	73,512
17 Banks	117,222	118,344	117,456	113,794	111,057	110,402	115,213	111,849	110,625	107,538	106,857	106,338
18 Public borrowers ²	21,236	21,564	20,687	20,228	19,638	19,996	19,352	19,090	19,060	18,723	18,295	18,374
19 Nonbank foreigners	60,427	61,231	61,244	59,868	60,740	59,960	60,439	61,454	61,208	61,757	62,224	61,422
20 Other assets	12,214	12,120	11,774	11,906	11,949	11,285	11,806	12,409	12,881	12,594	12,824	12,018
United Kingdom												
21 Total, all currencies	157,892	162,351	161,471	159,481	161,036	158,466	164,106	164,523	167,189	164,582	165,687	161,067
22 Claims on United States	13,935	15,884	16,343	17,676	20,155	20,742	23,962	27,031	27,534	27,829	28,677	27,354
23 Parent bank	10,264	12,044	12,446	13,750	15,854	16,766	19,680	22,730	22,970	23,717	24,278	23,017
24 Other	3,671	3,840	3,897	3,926	4,301	3,976	4,282	4,301	4,564	4,112	4,399	4,337
25 Claims on foreigners	137,953	140,197	139,292	135,634	134,845	131,862	133,964	130,814	132,746	129,913	130,666	127,734
26 Other branches of parent bank	41,468	40,935	41,186	39,811	39,621	37,698	37,250	36,937	40,385	37,013	38,319	37,000
27 Banks	56,164	57,975	56,940	55,545	54,674	54,727	56,428	53,582	52,203	52,568	51,414	50,767
28 Public borrowers ²	7,249	7,370	7,541	6,822	6,663	6,595	6,456	6,286	6,086	6,157	6,170	6,240
29 Nonbank foreigners	33,072	33,917	33,625	33,456	33,887	32,842	33,830	34,009	34,072	34,175	34,763	33,727
30 Other assets	6,004	6,270	5,836	6,171	6,036	5,862	6,180	6,678	6,909	6,840	6,344	5,979
31 Total payable in U.S. dollars	116,870	121,342	120,432	117,914	119,586	120,002	125,247	126,344	131,129	127,517	128,863	123,740
32 Claims on United States	13,438	15,391	15,842	17,182	19,608	20,254	23,421	26,514	26,919	27,255	28,093	26,761
33 Parent bank	10,098	11,881	12,293	13,623	15,663	16,597	19,451	22,496	22,758	23,478	24,035	22,756
34 Other	3,340	3,510	3,549	3,559	3,945	3,657	3,970	4,018	4,161	3,777	4,058	4,005
35 Claims on foreigners	99,473	101,861	100,500	96,559	95,926	95,859	97,699	95,293	99,008	95,269	95,870	92,228
36 Other branches of parent bank	35,875	35,697	36,055	34,240	33,922	32,569	32,007	31,414	35,703	32,243	33,154	31,648
37 Banks	40,610	42,453	40,732	40,070	39,593	40,479	42,515	40,321	39,786	39,077	38,310	36,717
38 Public borrowers ²	5,423	5,467	5,360	4,717	4,507	4,655	4,513	4,336	4,214	4,251	4,281	4,329
39 Nonbank foreigners	17,565	18,244	18,353	17,568	17,904	18,156	18,664	19,222	19,305	19,698	20,125	19,534
40 Other assets	3,959	4,180	4,090	4,137	4,052	3,889	4,127	4,537	5,202	4,993	4,900	4,751
Bahamas and Caymans												
41 Total, all currencies	146,846	143,142	144,028	143,189	140,088	141,929	141,145	144,254	140,669	139,545	141,038	145,156
42 Claims on United States	50,911	49,320	54,253	55,763	54,421	56,724	52,661	56,126	55,487	55,728	57,081	59,403
43 Parent bank	36,719	34,299	36,687	38,370	37,119	36,650	31,242	32,861	32,155	32,927	34,022	34,653
44 Other	14,192	15,021	17,566	17,393	17,302	20,074	21,419	23,265	23,332	22,801	23,059	24,750
45 Claims on foreigners	91,512	89,426	85,456	83,134	81,329	81,200	84,446	83,855	81,088	76,629	79,277	81,450
46 Other branches of parent bank	14,035	14,329	11,979	12,574	14,186	15,407	17,538	17,806	17,772	17,955	18,066	18,720
47 Banks	50,722	48,970	47,852	45,786	43,306	42,777	44,259	43,636	41,367	40,529	41,117	42,699
48 Public borrowers ²	8,726	8,597	7,993	7,860	7,361	7,327	7,031	7,036	6,999	6,743	6,310	6,413
49 Nonbank foreigners	18,029	17,530	17,632	16,914	16,476	15,689	15,618	15,377	14,950	14,402	13,784	13,618
50 Other assets	4,423	4,396	4,319	4,292	4,338	4,005	4,038	4,273	4,094	4,188	4,680	4,303
51 Total payable in U.S. dollars	141,708	138,130	138,981	138,088	135,177	136,961	135,665	138,831	136,132	134,714	135,747	139,605

69. Assets and liabilities of foreign branches of U.S. banks¹—Continued

Millions of dollars, end of period

Liabilities	1982											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
All foreign countries												
52 Total, all currencies	460,710	461,982	464,352	460,980	462,342	459,446	466,313	472,115	471,299	464,153	469,100	469,432
53 To United States	144,515	145,895	151,184	153,446	156,480	161,049	164,643	167,780	173,083	169,464	172,034	178,918
54 Parent bank	56,350	55,742	59,076	57,244	56,578	59,300	61,033	64,502	69,680	64,252	66,477	75,561
55 Other banks in United States	19,911	22,680	24,458	26,035	27,705	29,571	31,600	32,461	33,764	32,609	31,813	33,368
56 Nonbanks	68,254	67,473	67,650	70,167	72,197	72,178	72,010	70,817	69,639	72,603	73,744	69,989
57 To foreigners	296,528	296,497	293,695	287,326	284,754	278,905	282,116	284,231	278,007	274,606	276,695	270,678
58 Other branches of parent bank	85,645	84,279	85,585	84,165	85,645	84,582	86,842	92,243	91,243	91,716	91,412	90,148
59 Banks	118,660	119,111	117,202	111,805	107,521	105,336	106,227	103,685	100,017	98,365	98,396	96,739
60 Official institutions	25,166	24,625	23,039	22,340	22,703	19,914	20,239	20,004	20,527	19,440	21,095	19,614
61 Nonbank foreigners	67,057	68,482	67,869	69,016	68,885	69,073	68,808	68,299	66,220	65,085	65,792	64,177
62 Other liabilities	19,667	19,590	19,473	20,208	21,108	19,492	19,554	20,104	20,209	20,083	20,371	19,836
63 Total payable in U.S. dollars	364,477	367,504	369,933	367,154	368,806	369,638	376,475	382,272	385,575	377,299	379,721	379,003
64 To United States	141,471	142,904	148,105	150,310	153,317	157,819	161,355	164,522	170,187	166,495	168,561	175,431
65 Parent bank	54,240	53,694	56,979	55,151	54,583	57,239	59,018	62,452	67,766	62,307	64,184	73,235
66 Other banks in United States	19,784	22,469	24,217	25,698	27,290	29,235	31,269	32,198	33,509	32,364	31,477	33,003
67 Nonbanks	67,447	66,741	66,909	69,461	71,444	71,345	71,068	69,872	68,912	71,824	72,900	69,193
68 To foreigners	211,004	213,153	210,374	205,125	202,690	200,412	204,000	205,955	204,034	199,356	199,236	192,348
69 Other branches of parent bank	69,142	68,269	69,500	68,060	68,553	68,556	70,469	75,384	75,967	76,268	74,734	72,878
70 Banks	74,422	76,234	73,250	69,368	66,717	65,917	66,697	64,149	62,535	59,782	58,946	57,355
71 Official institutions	19,979	19,322	18,120	17,491	17,900	15,373	15,737	15,672	16,607	15,253	16,774	15,055
72 Nonbank foreigners	47,461	49,328	49,504	50,206	49,520	50,566	51,097	50,750	48,925	48,053	48,782	47,060
73 Other liabilities	12,002	11,447	11,454	11,719	12,799	11,407	11,120	11,795	11,354	11,448	11,924	11,224
United Kingdom												
74 Total, all currencies	157,892	162,351	161,471	159,481	161,036	158,466	164,106	164,523	167,189	164,582	165,687	161,067
75 To United States	40,768	43,358	42,481	41,886	43,882	44,086	46,965	49,001	53,919	53,777	54,003	53,954
76 Parent bank	6,413	6,765	6,313	8,006	6,694	6,323	6,679	8,022	11,336	10,568	10,597	13,091
77 Other banks in United States	7,313	8,973	8,607	8,345	8,972	9,985	11,215	11,616	13,280	12,567	12,374	12,205
78 Nonbanks	27,042	27,620	27,561	25,535	28,216	27,778	29,071	29,363	29,303	30,642	31,032	28,658
79 To foreigners	110,036	111,417	111,262	109,629	109,199	106,665	109,105	107,268	104,967	102,611	103,927	99,567
80 Other branches of parent bank	16,270	16,546	17,245	18,358	19,412	17,771	18,010	18,666	19,123	18,399	19,372	18,361
81 Banks	49,622	49,937	49,616	47,549	46,204	46,628	48,541	47,502	45,526	45,601	44,266	44,020
82 Official institutions	16,110	15,965	14,608	13,908	14,119	11,746	12,076	12,006	12,348	11,379	12,940	11,504
83 Nonbank foreigners	28,034	28,969	29,793	29,814	29,464	30,520	30,478	29,094	27,970	27,232	27,349	25,682
84 Other liabilities	7,088	7,576	7,728	7,966	7,955	7,715	8,036	8,254	8,303	8,194	7,757	7,546
85 Total payable in U.S. dollars	121,407	127,029	126,359	124,248	126,901	125,859	131,199	132,536	137,268	133,591	135,188	130,261
86 To United States	40,276	42,809	41,885	41,198	43,143	43,323	46,129	48,266	53,262	53,146	53,056	53,029
87 Parent bank	6,296	6,660	6,211	7,907	6,624	6,212	6,603	7,928	11,223	10,442	10,306	12,814
88 Other banks in United States	7,289	8,884	8,489	8,167	8,755	9,806	11,048	11,510	13,142	12,472	12,188	12,026
89 Nonbanks	26,691	27,265	27,185	25,124	27,764	27,305	28,478	28,828	28,897	30,232	30,562	28,189
90 To foreigners	77,463	80,581	80,825	79,444	79,914	78,794	81,207	79,954	80,025	76,519	77,982	73,477
91 Other branches of parent bank	11,900	12,254	13,130	14,102	14,958	13,903	14,202	14,514	15,548	14,614	15,310	14,300
92 Banks	30,995	32,249	32,090	30,415	29,965	30,557	32,364	31,898	31,187	30,404	29,092	28,810
93 Official institutions	13,497	13,418	12,196	11,568	11,829	9,843	10,200	10,322	11,012	9,806	11,198	9,668
94 Nonbank foreigners	21,071	22,660	23,409	23,359	23,162	24,491	24,441	23,220	22,278	21,695	22,382	20,699
95 Other liabilities	3,668	3,639	3,649	3,606	3,844	3,742	3,863	4,316	3,981	3,926	4,150	3,755
Bahamas and Caymans												
96 Total, all currencies	146,846	143,142	144,028	143,189	140,088	141,929	141,145	144,254	140,669	139,545	141,038	145,156
97 To United States	89,255	87,675	92,052	94,399	94,677	97,966	98,654	99,329	99,554	96,894	98,549	104,425
98 Parent bank	37,968	36,889	39,360	36,033	36,650	39,466	41,167	43,030	44,424	40,309	41,974	47,081
99 Other banks in United States	11,228	12,234	14,305	15,903	16,827	17,410	17,831	17,911	17,927	17,481	16,805	18,466
100 Nonbanks	40,059	38,552	38,387	42,463	41,200	41,090	39,656	38,388	37,203	39,104	39,770	38,878
101 To foreigners	54,515	52,372	48,991	45,786	42,026	41,204	39,740	42,039	38,401	39,815	39,627	38,274
102 Other branches of parent bank	20,710	19,801	18,609	17,364	15,887	15,855	15,018	17,348	15,126	17,421	17,566	15,796
103 Banks	18,656	18,266	16,409	14,737	13,452	12,702	11,766	11,599	10,910	10,297	10,413	10,166
104 Official institutions	3,149	2,505	2,607	2,512	2,448	2,471	2,407	2,288	2,091	2,137	1,846	1,967
105 Nonbank foreigners	12,000	11,800	11,366	11,173	10,239	10,176	10,549	10,804	10,274	9,802	10,345	
106 Other liabilities	3,076	3,095	2,985	3,004	3,385	2,759	2,751	2,886	2,714	2,836	2,862	2,457
107 Total payable in U.S. dollars	143,054	139,533	140,348	139,709	136,756	138,691	137,956	140,810	137,772	136,681	137,927	141,908

69. Assets and liabilities of foreign branches of U.S. banks¹—Continued

Millions of dollars, end of period

Assets	1983											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
	All foreign countries											
1 Total, all currencies	462,348	458,376	465,573	453,416	452,377	465,866	455,850	452,596	460,261	458,894	463,467	475,593
2 Claims on United States	89,848	87,569	93,957	91,382	92,035	97,914	96,963	99,484	101,356	102,497	109,511	114,956
3 Parent bank	59,847	58,544	63,498	61,912	62,722	65,920	67,731	67,137	65,561	69,655	75,521	81,004
4 Other	30,001	29,025	30,459	29,470	29,313	31,994	29,232	32,347	35,795	32,842	33,990	33,952
5 Claims on foreigners	352,987	351,535	352,623	344,069	342,295	349,809	340,994	335,036	340,413	337,848	335,518	342,018
6 Other branches of parent bank	89,498	89,772	89,099	85,328	86,439	88,368	84,872	84,572	89,304	87,543	89,447	92,634
7 Banks	131,099	129,297	132,316	126,876	124,031	130,259	123,536	119,288	120,177	117,631	114,495	117,576
8 Public borrowers	24,602	24,734	24,715	25,114	25,552	25,370	25,876	25,147	24,982	25,061	24,256	24,360
9 Nonbank foreigners	107,788	107,732	106,493	106,751	106,273	105,812	106,710	106,029	105,950	107,613	107,320	107,448
10 Other assets	19,513	19,272	18,993	17,965	18,047	18,143	17,893	18,076	18,492	18,549	18,438	18,619
11 Total payable in U.S. dollars	354,985	350,737	356,882	344,738	343,976	357,499	350,507	348,330	354,595	351,483	358,204	370,515
12 Claims on United States	88,154	85,961	91,520	89,105	89,679	95,637	94,549	96,995	98,510	99,938	107,015	112,850
13 Parent bank	59,079	57,859	62,565	61,276	61,923	64,591	66,303	65,711	63,716	68,126	73,999	79,914
14 Other	29,075	28,102	28,955	27,829	27,756	31,046	28,246	31,284	34,794	31,812	33,016	32,936
15 Claims on foreigners	255,007	253,149	253,757	245,097	243,894	251,249	245,188	241,063	245,541	241,221	240,768	247,080
16 Other branches of parent bank	71,198	71,937	70,782	66,796	67,790	69,512	67,163	66,609	71,273	69,324	71,451	75,131
17 Banks	103,667	100,909	103,648	98,219	96,047	102,836	97,194	93,806	95,113	92,048	90,143	93,248
18 Public borrowers	18,785	18,962	18,766	18,941	19,006	18,681	19,108	18,804	18,455	18,644	17,752	17,817
19 Nonbank foreigners	61,357	61,341	60,561	61,141	61,051	60,220	61,723	61,844	60,700	61,205	61,422	60,884
20 Other assets	11,824	11,627	11,605	10,536	10,403	10,613	10,770	10,272	10,544	10,324	10,421	10,585
	United Kingdom											
21 Total, all currencies	157,464	156,577	156,022	152,408	151,821	155,631	153,209	154,865	156,048	156,803	155,964	158,717
22 Claims on United States	27,175	26,423	26,259	25,139	24,847	26,279	26,012	29,722	28,947	30,853	32,352	34,433
23 Parent bank	22,539	21,962	21,912	20,657	20,456	21,384	20,849	22,169	20,816	25,507	26,872	29,111
24 Other	4,636	4,461	4,347	4,482	4,391	4,895	5,163	7,553	8,131	5,346	5,480	5,322
25 Claims on foreigners	124,354	124,214	123,993	121,727	121,187	123,835	121,757	119,672	121,518	120,660	118,275	119,280
26 Other branches of parent bank	34,959	35,437	36,171	32,973	33,361	35,787	35,632	35,555	36,382	36,556	35,642	36,565
27 Banks	49,497	48,580	48,976	48,301	47,623	48,328	46,643	44,303	45,451	43,888	42,683	43,352
28 Public borrowers	6,421	6,592	6,337	6,591	6,599	6,570	6,440	6,342	6,274	6,280	6,307	5,898
29 Nonbank foreigners	33,477	33,605	32,509	33,862	33,604	33,150	33,042	33,472	33,411	33,936	33,643	33,465
30 Other assets	5,935	5,940	5,770	5,542	5,787	5,517	5,440	5,471	5,583	5,290	5,337	5,004
31 Total payable in U.S. dollars	120,233	119,273	118,891	113,170	112,585	118,023	116,526	119,377	121,238	121,817	121,744	125,997
32 Claims on United States	26,581	25,829	25,597	24,374	24,044	25,536	25,180	28,905	27,837	30,095	31,671	33,756
33 Parent bank	22,250	21,700	21,626	20,354	20,092	21,017	20,434	21,720	20,036	25,084	26,537	28,756
34 Other	4,331	4,129	3,971	4,020	3,952	4,519	4,746	7,185	7,801	5,011	5,134	5,000
35 Claims on foreigners	89,137	88,973	88,797	84,981	84,779	88,587	87,450	86,868	89,530	88,253	86,614	88,917
36 Other branches of parent bank	29,380	29,918	30,589	27,131	27,579	30,025	30,122	30,053	31,409	31,414	30,371	31,838
37 Banks	35,616	34,499	34,442	33,228	32,801	34,417	33,159	31,718	33,237	31,796	31,158	32,188
38 Public borrowers	4,600	4,789	4,413	4,522	4,497	4,547	4,420	4,410	4,329	4,346	4,377	4,194
39 Nonbank foreigners	19,541	19,767	19,353	20,100	19,902	19,598	19,749	20,687	20,555	20,697	20,708	20,697
40 Other assets	4,515	4,471	4,497	3,815	3,762	3,900	3,896	3,604	3,871	3,469	3,459	3,324
	Bahamas and Caymans											
41 Total, all currencies	142,351	138,905	145,904	142,246	141,145	146,886	142,432	139,699	143,148	141,311	147,257	151,463
42 Claims on United States	57,455	56,318	62,815	61,537	62,673	66,575	66,032	63,923	66,547	66,253	71,363	74,728
43 Parent bank	33,111	32,932	38,123	38,091	39,157	40,591	42,946	40,308	40,152	40,105	44,414	47,703
44 Other	24,344	23,386	24,692	23,446	23,516	25,984	23,086	23,615	26,395	26,148	26,949	27,025
45 Claims on foreigners	80,803	78,606	79,150	77,034	74,814	76,709	72,683	72,021	72,826	71,268	71,995	72,788
46 Other branches of parent bank	20,101	19,730	17,512	18,295	18,540	16,674	15,568	15,354	16,789	15,817	17,993	17,340
47 Banks	40,841	39,180	42,353	39,682	37,565	41,681	37,381	37,350	36,609	35,964	35,353	36,767
48 Public borrowers	6,434	6,494	6,540	6,388	6,175	5,935	6,538	6,404	6,461	6,643	5,890	6,084
49 Nonbank foreigners	13,427	13,202	12,745	12,669	12,534	12,419	13,196	12,913	12,967	12,844	12,759	12,597
50 Other assets	4,093	3,981	3,939	3,675	3,658	3,602	3,717	3,755	3,775	3,790	3,899	3,947
51 Total payable in U.S. dollars	136,514	133,059	139,790	136,312	135,317	140,796	136,301	133,233	136,851	134,684	140,841	145,017

69. Assets and liabilities of foreign branches of U.S. banks¹—Continued

Millions of dollars, end of period

Liabilities	1983											
	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
All foreign countries												
52 Total, all currencies	462,348	458,376	465,573	453,416	452,377	465,866	455,850	452,596	460,261	458,894	463,467	475,593
53 To United States	178,601	178,392	189,261	184,191	184,324	191,579	187,713	183,864	182,588	185,551	184,202	187,481
54 Parent bank	80,104	79,595	85,430	81,224	81,061	84,576	81,752	77,556	78,027	85,028	79,574	80,459
55 Other banks in United States	32,797	32,650	33,974	32,687	31,815	33,672	31,489	29,880	30,961	27,094	26,624	29,175
56 Nonbanks	65,700	66,147	69,857	70,280	71,448	73,331	74,472	76,428	73,600	73,429	78,364	77,847
57 To foreigners	265,303	261,699	258,532	251,296	250,466	256,102	249,823	250,563	259,525	254,682	260,335	268,958
58 Other branches of parent bank	88,993	88,555	86,939	84,146	84,903	86,559	82,878	81,714	86,714	84,004	86,792	88,903
59 Banks	92,875	90,244	91,726	86,950	84,637	87,140	84,649	85,433	86,550	84,533	88,023	92,800
60 Official institutions	20,246	19,739	17,808	18,384	17,199	18,621	18,287	17,830	20,513	19,403	18,377	18,801
61 Nonbank foreigners	63,189	63,161	62,059	61,816	63,727	63,782	64,009	65,586	65,748	66,742	67,143	68,454
62 Other liabilities	18,444	18,285	17,780	17,929	17,587	18,185	18,314	18,169	18,148	18,661	18,930	19,154
63 Total payable in U.S. dollars	370,439	367,782	374,884	363,713	363,493	376,150	368,651	365,584	373,061	369,936	374,426	387,287
64 To United States	174,977	174,720	185,764	180,771	180,549	188,082	184,216	180,174	178,814	181,645	180,206	183,766
65 Parent bank	77,833	77,263	83,120	79,143	78,796	82,380	79,497	75,245	75,743	82,661	77,127	78,257
66 Other banks in United States	32,273	32,223	33,534	32,226	31,222	33,242	31,115	29,334	30,415	26,538	25,773	28,641
67 Nonbanks	64,871	65,234	69,110	69,402	70,531	72,460	73,604	75,595	72,656	72,446	77,306	76,868
68 To foreigners	185,323	183,683	179,720	173,556	173,843	178,877	174,836	175,616	184,430	178,943	184,278	193,785
69 Other branches of parent bank	71,100	70,887	69,049	66,186	66,664	68,369	66,195	64,522	69,308	66,502	69,457	71,899
70 Banks	52,225	51,234	52,133	48,428	47,424	49,903	48,062	49,522	50,862	48,264	52,072	57,013
71 Official institutions	15,940	15,381	13,536	13,801	12,655	13,912	13,517	13,029	15,400	14,630	13,453	13,852
72 Nonbank foreigners	46,058	46,181	45,002	45,141	47,100	46,693	47,062	48,543	48,860	49,547	49,296	51,021
73 Other liabilities	10,139	9,379	9,400	9,386	9,101	9,191	9,599	9,794	9,817	9,348	9,942	9,736
United Kingdom												
74 Total, all currencies	157,464	156,577	156,022	152,408	151,821	155,631	153,209	154,865	156,048	156,803	155,964	158,717
75 To United States	52,650	51,927	55,309	52,883	53,603	56,952	56,959	58,347	56,924	60,903	57,095	55,799
76 Parent bank	14,287	14,080	14,616	14,343	13,907	14,461	15,011	16,145	16,852	21,385	17,312	14,021
77 Other banks in United States	12,343	12,198	13,172	12,119	12,773	13,503	12,993	12,462	12,174	10,751	10,176	11,328
78 Nonbanks	26,020	25,649	27,521	26,421	26,923	28,988	28,995	29,740	27,898	28,767	29,607	30,450
79 To foreigners	97,827	97,515	93,835	92,460	91,071	91,545	89,198	89,458	92,122	88,727	91,714	95,847
80 Other branches of parent bank	19,343	21,008	19,653	19,470	20,235	18,376	17,544	17,595	19,365	18,288	18,841	19,038
81 Banks	41,073	39,892	40,867	38,960	37,594	38,238	37,192	37,571	37,122	35,847	38,888	41,624
82 Official institutions	12,377	12,025	10,252	10,520	9,413	10,848	10,146	9,588	11,448	10,611	10,071	10,151
83 Nonbank foreigners	25,034	24,590	23,063	23,510	23,829	24,083	24,316	24,704	24,187	23,981	23,914	25,034
84 Other liabilities	6,987	7,135	6,878	7,065	7,147	7,134	7,052	7,060	7,002	7,173	7,155	7,071
85 Total payable in U.S. dollars	126,286	126,007	126,088	120,683	120,324	124,760	123,265	125,656	127,868	128,600	127,234	131,152
86 To United States	51,808	50,977	54,520	51,993	52,473	56,092	56,081	57,359	55,931	59,824	55,907	54,691
87 Parent bank	14,105	13,859	14,476	14,212	13,696	14,308	14,812	15,829	16,673	21,145	17,094	13,839
88 Other banks in United States	12,128	12,041	12,987	11,929	12,439	13,313	12,833	12,223	11,886	10,523	9,880	11,044
89 Nonbanks	25,575	25,077	27,057	25,852	26,338	28,471	28,436	29,307	27,372	28,156	28,933	29,808
90 To foreigners	71,000	71,994	68,309	65,485	64,621	65,428	63,818	64,801	68,252	65,347	68,011	73,729
91 Other branches of parent bank	15,081	16,709	14,918	14,815	15,636	14,117	13,386	13,421	15,166	14,542	15,044	15,403
92 Banks	25,177	25,563	26,395	23,821	22,960	23,895	23,453	24,447	24,478	23,136	26,343	29,320
93 Official institutions	10,657	10,121	8,419	8,474	7,306	8,786	8,065	7,630	9,381	8,742	8,029	8,279
94 Nonbank foreigners	20,085	19,601	18,577	18,375	18,719	18,630	18,914	19,303	19,227	18,927	18,595	20,277
95 Other liabilities	3,478	3,036	3,259	3,205	3,230	3,240	3,366	3,496	3,685	3,429	3,316	3,182
Bahamas and Caymans												
96 Total, all currencies	142,351	138,905	145,904	142,246	141,145	146,886	142,432	139,699	143,148	141,311	147,257	151,463
97 To United States	104,609	104,668	111,641	109,818	109,320	111,725	108,623	104,470	104,590	104,150	106,633	110,762
98 Parent bank	50,652	49,782	55,836	52,183	51,362	53,720	50,777	46,491	45,493	48,235	46,676	50,187
99 Other banks in United States	17,561	17,328	17,328	17,451	16,143	16,921	15,494	14,560	16,170	14,322	14,117	15,711
100 Nonbanks	36,396	37,558	38,477	40,184	41,815	41,084	42,352	43,419	42,927	41,593	45,840	44,864
101 To foreigners	35,495	31,885	32,054	30,210	29,651	33,088	31,560	32,875	36,239	34,782	38,164	38,362
102 Other branches of parent bank	14,258	11,808	11,547	10,314	10,073	11,835	11,229	11,621	13,357	12,634	15,521	13,376
103 Banks	9,279	8,451	8,987	8,126	7,618	9,011	8,012	8,737	9,506	9,059	9,618	11,869
104 Official institutions	1,849	1,720	1,678	1,710	1,734	1,796	2,101	2,170	2,237	1,976	1,624	1,916
105 Nonbank foreigners	10,109	9,906	9,842	10,060	10,226	10,446	10,218	10,347	11,139	11,113	11,401	11,201
106 Other liabilities	2,247	2,352	2,209	2,218	2,174	2,073	2,249	2,354	2,319	2,379	2,460	2,339
107 Total payable in U.S. dollars	138,939	135,553	142,707	139,108	138,064	143,597	139,247	136,228	139,855	137,514	143,604	147,658

70. Assets and liabilities of U.S. branches and agencies of foreign banks

A. March 31, 1983¹

Millions of dollars

Item	All states ²			New York		California, total ³	Illinois, branches	Other states ²	
	Total	Branches ⁴	Agencies	Branches ⁴	Agencies			Branches	Agencies
1 Total assets⁵	212,373	157,860	54,514	139,462	6,966	43,983	9,198	7,707	5,058
2 Cash and due from depository institutions	35,929	32,365	3,564	30,761	645	2,809	1,218	309	188
3 Currency and coin (U.S. and foreign)	21	18	3	14	1	1	2	1	1
4 Balances with Federal Reserve Banks	1,186	1,121	65	936	22	44	27	142	15
5 Balances with other central banks	47	35	11	35	0	11	0	0	0
6 Demand balances with commercial banks in United States	995	860	135	790	58	60	37	23	27
7 All other balances with depository institutions in United States and with banks in foreign countries	33,556	30,212	3,345	28,873	563	2,690	1,148	140	143
8 Time and savings balances with commercial banks in United States	15,635	13,816	1,836	13,044	385	1,421	646	98	60
9 Balances with other depository institutions in United States	122	122	0	122	0	1	0	0	0
10 Balances with banks in foreign countries	17,781	16,274	1,508	15,707	178	1,269	501	43	83
11 Foreign branches of U.S. banks	1,715	1,689	26	1,631	4	18	56	2	4
12 Other banks in foreign countries	16,067	14,585	1,482	14,076	174	1,250	446	41	79
13 Cash items in process of collection	125	119	6	113	1	3	4	2	2
14 Total securities, loans, and lease financing receivables	130,453	97,591	32,862	84,927	5,112	24,858	7,142	4,192	4,222
15 Total securities, book value	7,007	6,348	659	6,066	323	349	231	32	6
16 U.S. Treasury	4,511	4,157	353	4,032	284	83	86	25	0
17 Obligations of other U.S. government agencies and corporations	515	495	19	487	2	20	0	3	2
18 Obligations of states and political subdivisions in United States	78	73	5	48	1	1	23	1	4
19 Other bonds, notes, debentures, and corporate stock	1,904	1,623	281	1,499	37	246	122	2	0
20 Federal funds sold and securities purchased under agreements to resell	8,307	6,965	1,343	6,203	668	642	509	248	38
<i>By holder</i>									
21 Commercial banks in United States	7,407	6,155	1,253	5,397	587	637	505	248	33
22 Others	900	810	90	806	80	5	4	0	5
<i>By type</i>									
23 One-day maturity or continuing contract	8,125	6,784	1,341	6,023	668	642	509	248	36
24 Securities purchased under agreements to resell	241	229	12	60	8	4	0	169	0
25 Other	7,884	6,555	1,329	5,963	659	638	509	79	36
26 Other securities purchased under agreements to resell	182	181	2	180	0	0	1	0	2
27 Total loans, gross	123,582	91,330	32,251	78,940	4,799	24,546	6,917	4,162	4,217
28 Less: Unearned income on loans	137	88	49	79	10	37	6	2	2
29 EQUALS: Loans, net	123,445	91,242	32,203	78,861	4,789	24,509	6,911	4,160	4,215

70. Assets and liabilities of U.S. branches and agencies of foreign banks—Continued

A. March 31, 1983¹—Continued

Millions of dollars

Item	All states ²			New York		Calif- ornia, total ³	Illinois, branches	Other states ²	
	Total	Branches ⁴	Agencies	Branches ⁴	Agencies			Branches	Agencies
<i>Total loans, gross, by category</i>									
30 Real estate loans	4,918	1,882	3,036	1,231	16	2,098	59	465	1,049
31 Loans to financial institutions	47,103	36,084	11,020	32,577	1,307	9,455	2,769	250	746
32 Commercial banks in United States	24,539	18,355	6,184	16,414	447	5,724	1,426	235	293
33 U.S. branches and agencies of other foreign banks	21,869	15,937	5,932	14,233	385	5,566	1,217	218	249
34 Other commercial banks	2,670	2,418	252	2,181	62	158	208	17	44
35 Banks in foreign countries	21,065	16,559	4,505	15,376	758	3,510	962	15	444
36 Foreign branches of U.S. banks	655	587	69	474	9	97	75	0	0
37 Other	20,409	15,973	4,437	14,902	748	3,413	887	15	444
38 Other financial institutions	1,500	1,169	330	786	103	220	381	1	9
39 Loans for purchasing or carrying securities	685	682	3	609	3	73	0	1	0
40 Commercial and industrial loans	55,523	40,411	15,112	32,922	2,283	11,204	3,652	3,244	2,218
41 U.S. addressees (domicile)	32,374	22,632	9,741	16,592	564	8,159	3,036	2,472	1,550
42 Non-U.S. addressees (domicile)	23,149	17,778	5,371	16,330	1,719	3,045	616	773	668
43 Loans to individuals for household, family, and other personal expenditures	205	155	50	109	13	40	12	25	6
44 All other loans	15,147	12,117	3,031	11,492	1,177	1,678	425	117	199
45 Loans to foreign governments and official institutions	13,660	10,748	2,912	10,260	1,130	1,622	389	82	177
46 Other	1,487	1,368	119	1,231	47	56	36	95	22
47 Lease financing receivables	1	1	0	1	0	0	0	0	0
48 All other assets	37,684	20,939	16,745	17,571	541	15,674	329	2,958	610
49 Customers' liability on acceptances outstanding	10,471	7,835	2,636	7,539	153	2,432	90	186	71
50 U.S. addressees (domicile)	5,867	3,801	2,067	3,686	5	2,062	73	30	11
51 Non-U.S. addressees (domicile)	4,604	4,035	569	3,854	148	370	18	156	59
52 Net due from related banking institutions ⁶	21,844	8,769	13,074	6,058	193	12,444	22	2,687	440
53 Other	5,369	4,334	1,035	3,974	195	798	216	85	100

70. Assets and liabilities of U.S. branches and agencies of foreign banks—Continued

A. March 31, 1983¹—Continued

Millions of dollars

Item	All states ²			New York		California, total ³	Illinois, branches	Other states ²	
	Total	Branches ⁴	Agencies	Branches ⁴	Agencies			Branches	Agencies
54 Total liabilities ⁵	212,373	157,860	54,514	139,462	6,966	43,983	9,198	7,707	5,058
55 Total deposits and credit balances	95,608	84,400	11,208	76,527	1,965	8,502	2,245	4,886	1,484
56 Individuals, partnerships, and corporations	36,988	34,861	2,127	28,938	179	1,288	715	4,650	1,218
57 U.S. addressees (domicile)	25,523	25,455	68	20,090	35	231	614	4,540	13
58 Non-U.S. addressees (domicile)	11,465	9,406	2,059	8,848	144	1,057	101	110	1,205
59 U.S. government, states, and political subdivisions in United States	101	101	0	16	0	4	0	80	0
60 All other	58,520	49,439	9,081	47,573	1,786	7,210	1,529	155	266
61 Foreign governments and official institutions	5,436	4,992	444	4,797	300	253	47	23	16
62 Commercial banks in United States	22,150	17,933	4,217	17,188	583	3,507	651	71	150
63 U.S. branches and agencies of other foreign banks	14,069	11,187	2,882	10,736	285	2,553	433	13	49
64 Other commercial banks in United States	8,081	6,746	1,335	6,453	298	954	218	58	101
65 Banks in foreign countries	30,372	26,063	4,309	25,165	832	3,426	813	54	83
66 Foreign branches of U.S. banks	6,160	5,082	1,078	4,836	304	759	206	40	14
67 Other banks in foreign countries	24,212	20,981	3,231	20,329	527	2,666	607	14	68
68 Certified and officers' checks, travelers checks, and letters of credit sold for cash	561	450	111	422	71	24	18	8	18
69 Demand deposits	3,082	2,850	232	2,593	71	84	114	115	105
70 Individuals, partnerships, and corporations	1,677	1,591	86	1,394	0	46	92	82	63
71 U.S. addressees (domicile)	1,067	1,067	0	891	0	12	88	77	0
72 Non-U.S. addressees (domicile)	609	523	86	503	0	34	4	5	63
73 U.S. government, states, and political subdivisions in United States	6	6	0	5	0	0	0	1	0
74 All other	1,399	1,253	147	1,194	71	38	22	33	42
75 Foreign governments and official institutions	195	187	8	163	0	8	1	23	0
76 Commercial banks in United States	59	48	11	45	0	1	0	1	11
77 U.S. branches and agencies of other foreign banks	5	5	0	4	0	0	0	0	0
78 Other commercial banks in United States	54	43	11	41	0	1	0	1	11
79 Banks in foreign countries	584	568	16	564	0	5	3	0	12
80 Certified and officers' checks, travelers checks, and letters of credit sold for cash	561	450	111	422	71	24	18	8	18
81 Time deposits	91,609	80,871	10,737	73,452	1,736	8,322	2,061	4,689	1,349
82 Individuals, partnerships, and corporations	34,583	32,729	1,854	27,200	71	1,148	554	4,487	1,124
83 U.S. addressees (domicile)	23,961	23,961	0	18,947	0	166	462	4,386	0
84 Non-U.S. addressees (domicile)	10,622	8,768	1,854	8,253	71	982	91	100	1,124
85 U.S. government, states, and political subdivisions in United States	94	94	0	10	0	4	0	80	0
86 All other	56,932	48,049	8,883	46,242	1,666	7,170	1,507	123	224
87 Foreign governments and official institutions	5,221	4,799	422	4,628	288	244	46	0	15
88 Commercial banks in United States	22,043	17,847	4,196	17,105	574	3,506	651	69	138
89 U.S. branches and agencies of other foreign banks	14,033	11,151	2,882	10,700	285	2,553	433	13	49
90 Other commercial banks in United States	8,010	6,696	1,314	6,405	289	953	218	56	90
91 Banks in foreign countries	29,668	25,403	4,265	24,509	805	3,420	810	53	70
92 Savings deposits	516	475	41	281	0	70	70	80	15
93 Individuals, partnerships, and corporations	516	475	41	281	0	70	70	80	15
94 U.S. addressees (domicile)	390	390	0	219	0	32	64	75	0
95 Non-U.S. addressees (domicile)	126	85	41	62	0	38	6	5	15
96 U.S. government, states, and political subdivisions in United States	0	0	0	0	0	0	0	0	0
97 All other	0	0	0	0	0	0	0	0	0

70. Assets and liabilities of U.S. branches and agencies of foreign banks—Continued

A. March 31, 1983¹—Continued

Millions of dollars

Item	All states ²			New York		California, total ³	Illinois, branches	Other states ²	
	Total	Branches ⁴	Agencies	Branches ⁴	Agencies			Branches	Agencies
98 Credit balances	400	203	197	201	158	26	0	2	14
99 Individuals, partnerships, and corporations	212	66	146	63	109	24	0	2	14
100 U.S. addressees (domicile)	104	36	68	33	35	21	0	2	13
101 Non-U.S. addressees (domicile)	108	30	78	30	74	3	0	0	1
102 U.S. government, states, and political subdivisions in United States	0	0	0	0	0	0	0	0	0
103 All other	188	137	51	137	49	2	0	0	0
104 Foreign governments and official institutions	20	6	14	6	12	1	0	0	0
105 Commercial banks in United States	48	38	10	38	10	1	0	0	0
106 U.S. branches and agencies of other foreign banks	31	31	0	31	0	0	0	0	0
107 Other commercial banks in United States	17	7	10	7	10	0	0	0	0
108 Banks in foreign countries	120	93	27	93	27	0	0	0	0
109 Federal funds purchased and securities sold under agreement to repurchase	18,989	12,694	6,294	11,462	1,224	4,234	754	385	930
<i>By holder</i>									
110 Commercial banks in United States	15,631	10,399	5,233	9,191	896	4,124	729	385	306
111 Others	3,357	2,296	1,061	2,271	327	111	25	0	624
<i>By type</i>									
112 One-day maturity or continuing contract	17,913	11,721	6,192	10,518	1,165	4,191	724	385	929
113 Securities sold under agreements to repurchase	1,873	1,753	120	1,539	73	44	84	130	3
114 Other	16,040	9,968	6,072	8,979	1,092	4,148	640	255	926
115 Other securities sold under agreements to repurchase	1,076	974	102	944	59	43	30	0	1
116 Other liabilities for borrowed money	50,053	22,321	27,732	20,464	1,833	25,311	1,150	646	648
117 Owed to banks	46,935	19,854	27,081	18,063	1,814	24,672	1,115	627	645
118 U.S. addressees (domicile)	44,548	18,017	26,532	16,286	1,538	24,627	1,100	587	411
119 Non-U.S. addressees (domicile)	2,387	1,837	549	1,777	276	45	15	40	234
120 Owed to others	3,118	2,467	651	2,401	20	639	35	19	3
121 U.S. addressees (domicile)	2,848	2,260	588	2,205	15	580	29	19	0
122 Non-U.S. addressees (domicile)	270	207	63	196	5	59	7	0	3
123 All other liabilities	47,724	38,444	9,280	31,009	1,943	5,936	5,049	1,791	1,996
124 Acceptances executed and outstanding	11,474	8,605	2,870	8,296	197	2,614	92	197	77
125 Net due to related banking institutions ⁶	32,593	26,801	5,792	19,916	1,651	2,835	4,843	1,490	1,859
126 Other	3,657	3,038	619	2,798	95	487	114	103	60
MEMO									
127 Time deposits of \$100,000 or more	74,233	65,634	8,599	58,682	62	8,059	1,659	4,629	1,142
128 Certificates of deposit (CDs) in denominations of \$100,000 or more	32,967	31,456	1,511	25,740	13	1,197	699	4,494	824
129 Other	41,266	34,177	7,088	32,942	49	6,862	959	135	318
130 Savings deposits authorized for automatic transfer and NOW accounts	88	69	19	47	0	11	11	8	11
131 Money market time certificates of \$10,000 and less than \$100,000 with original maturities of 26 weeks	0	0	0	0	0	0	0	0	0
132 Time certificates of deposit in denominations of \$100,000 or more with remaining maturity of more than 12 months	3,494	3,479	15	3,003	0	14	80	390	7
133 Acceptances refinanced with a U.S.-chartered bank	3,523	2,660	863	2,475	101	762	40	145	0
134 Statutory or regulatory asset pledge requirement	79,602	78,002	1,600	72,522	1,348	68	5,417	46	201
135 Statutory or regulatory asset maintenance requirement	9,538	9,336	202	5,698	38	427	737	2,476	162
136 Commercial letters of credit	6,914	4,354	2,560	3,835	481	2,014	292	210	81
137 Standby letters of credit, total	15,816	13,772	2,044	12,446	292	1,211	648	437	783
138 U.S. addressees (domicile)	13,486	11,774	1,713	10,782	193	975	522	286	729
139 Non-U.S. addressees (domicile)	2,330	1,999	331	1,664	99	236	126	152	54
140 Standby letters of credit conveyed to others through participations (included in total standby letters of credit)	3,106	2,911	195	2,850	118	93	27	17	0

70. Assets and liabilities of U.S. branches and agencies of foreign banks—Continued

A. March 31, 1983¹—Continued

Millions of dollars

Item	All states ²			New York		California, total ³	Illinois, branches	Other states ²	
	Total	Branches ⁴	Agencies	Branches ⁴	Agencies			Branches	Agencies
141 Holdings of commercial paper included in total gross loans	677	611	66	579	25	29	30	2	13
142 Holdings of acceptances included in total commercial and industrial loans	4,731	3,557	1,175	3,414	154	1,011	45	96	11
143 Immediately available funds with a maturity greater than one day (included in other liabilities for borrowed money)	35,685	13,248	22,438	12,057	1,527	20,749	833	326	192
144 Gross due from related banking institutions ⁶	83,881	60,217	23,664	54,554	2,617	20,109	1,901	3,573	1,128
145 U.S. addressees (domicile)	22,039	10,118	11,921	6,705	603	11,036	61	3,275	359
146 Branches and agencies in the United States	21,707	9,953	11,753	6,547	570	10,898	59	3,275	359
147 In the same state as reporter	527	134	393	99	19	349	0	35	26
148 In other states	21,180	9,820	11,360	6,448	551	10,549	59	3,240	334
149 U.S. banking subsidiaries ⁷	332	165	167	158	34	138	2	0	0
150 Non-U.S. addressees (domicile)	61,842	50,099	11,744	47,849	2,014	9,073	1,840	298	769
151 Head office and non-U.S. branches and agencies	59,487	48,054	11,434	45,839	1,940	8,914	1,807	298	689
152 Non-U.S. banking companies and offices	2,355	2,045	310	2,009	73	159	33	0	80
153 Gross due to related banking institutions ⁶	94,631	78,248	16,382	68,411	4,074	10,500	6,722	2,376	2,547
154 U.S. addressees (domicile)	22,496	16,620	5,876	11,362	1,155	3,711	3,330	1,613	1,325
155 Branches and agencies in the United States	22,066	16,282	5,784	11,057	1,121	3,665	3,326	1,610	1,287
156 In the same state as reporter	649	358	291	325	19	269	0	33	3
157 In other states	21,417	15,925	5,493	10,732	1,103	3,396	3,326	1,577	1,284
158 U.S. banking subsidiaries ⁷	430	338	93	306	34	46	4	2	38
159 Non-U.S. addressees (domicile)	72,134	61,628	10,506	57,049	2,920	6,788	3,392	763	1,222
160 Head office and non-U.S. branches and agencies	70,366	59,963	10,404	55,480	2,903	6,718	3,303	763	1,199
161 Non-U.S. banking companies and offices	1,768	1,666	102	1,569	16	70	89	0	24
<i>Average for 30 calendar days (or calendar month) ending with report date</i>									
162 Total assets	208,534	155,053	53,481	136,959	6,954	42,828	8,918	7,684	5,192
163 Cash and due from depository institutions	34,353	31,018	3,335	29,456	592	2,627	1,220	270	189
164 Federal funds sold and securities purchased under agreements to resell	5,860	4,896	964	4,565	528	418	249	73	26
165 Total loans	120,816	89,502	31,314	77,092	4,603	23,936	6,894	4,212	4,079
166 Loans to banks in foreign countries	19,291	15,184	4,106	14,082	641	3,246	896	11	415
167 Total deposits and credit balances	90,043	79,609	10,433	71,571	1,989	7,667	2,329	4,989	1,497
168 Time CDs in denominations of \$100,000 or more	31,564	30,070	1,494	24,429	11	927	745	4,616	836
169 Federal funds purchased and securities sold under agreements to repurchase	20,206	13,609	6,597	11,994	1,023	4,572	1,164	327	1,127
170 Other liabilities for borrowed money	46,966	20,691	26,275	18,850	1,782	24,031	1,162	595	546
171 Number of reports filed ⁸	419	230	189	140	43	113	43	33	47

70. Assets and liabilities of U.S. branches and agencies of foreign banks—Continued

B. June 30, 1983¹

Millions of dollars

Item	All states ²			New York		California, total ⁴	Illinois, branches	Other states ²	
	Total	Branches ³	Agencies	Branches ³	Agencies			Branches	Agencies
1 Total assets ⁵	209,069	154,361	54,708	133,882	9,268	42,881	10,142	7,725	5,171
2 Cash and due from depository institutions	37,092	33,599	3,493	31,078	632	3,188	1,619	335	240
3 Currency and coin (U.S. and foreign)	22	20	2	15	1	2	2	1	1
4 Balances with Federal Reserve Banks	1,165	1,094	72	933	30	50	24	117	12
5 Balances with other central banks	81	75	6	75	0	6	0	0	0
6 Demand balances with commercial banks in United States	1,462	1,251	211	1,154	119	83	53	22	30
7 All other balances with depository institutions in United States and with banks in foreign countries	34,274	31,078	3,196	28,825	481	3,045	1,537	192	195
8 Time and savings balances with commercial banks in United States	16,653	14,692	1,961	13,243	326	1,920	927	133	104
9 Balances with other depository institutions in United States	74	73	1	73	1	0	1	0	0
10 Balances with banks in foreign countries	17,546	16,312	1,234	15,509	154	1,125	609	59	91
11 Foreign branches of U.S. banks	1,710	1,689	21	1,620	8	18	59	0	6
12 Other banks in foreign countries	15,836	14,624	1,213	13,889	146	1,107	550	59	85
13 Cash items in process of collection	88	83	5	77	1	3	3	3	2
14 Total securities, loans, and lease financing receivables	129,658	96,282	33,377	82,481	6,100	25,077	7,709	4,213	4,076
15 Total securities, book value	7,940	7,196	744	6,866	393	382	256	29	13
16 U.S. Treasury	5,309	4,914	395	4,743	326	91	124	23	2
17 Obligations of other U.S. government agencies and corporations	492	473	19	468	2	16	0	3	2
18 Obligations of states and political subdivisions in United States	82	72	10	48	0	1	23	1	9
19 Other bonds, notes, debentures, and corporate stock	2,057	1,737	320	1,607	65	274	109	1	0
20 Federal funds sold and securities purchased under agreements to resell	7,989	6,713	1,276	6,068	670	586	471	141	53
<i>By holder</i>									
21 Commercial banks in United States	7,175	6,137	1,038	5,546	457	553	427	141	50
22 Others	815	576	239	522	213	33	44	0	3
<i>By type</i>									
23 One-day maturity or continuing contract	7,789	6,514	1,275	5,869	670	585	471	141	53
24 Securities purchased under agreements to resell	308	221	87	71	52	23	35	115	12
25 Other	7,481	6,293	1,189	5,798	618	562	436	26	41
26 Other securities purchased under agreements to resell	201	199	1	199	0	1	0	0	0
27 Total loans, gross	121,846	89,168	32,678	75,690	5,714	24,733	7,458	4,186	4,065
28 LESS: Unearned income on loans	127	83	45	75	7	37	5	2	2
29 EQUALS: Loans, net	121,718	89,085	32,633	75,615	5,707	24,695	7,453	4,184	4,063

70. Assets and liabilities of U.S. branches and agencies of foreign banks—Continued
B. June 30, 1983¹—Continued

Millions of dollars

Item	All states ²			New York		California, total ⁴	Illinois, branches	Other states ²	
	Total	Branches ³	Agencies	Branches ³	Agencies			Branches	Agencies
<i>Total loans, gross, by category</i>									
30 Real estate loans	4,963	1,948	3,016	1,256	9	2,134	59	490	1,016
31 Loans to financial institutions	45,160	34,027	11,132	29,894	1,375	9,756	3,190	272	673
32 Commercial banks in United States	23,295	17,099	6,196	14,754	380	6,058	1,755	169	180
33 U.S. branches and agencies of other foreign banks	20,535	14,591	5,943	12,943	328	5,871	1,103	136	154
34 Other commercial banks	2,760	2,508	252	1,811	52	186	652	33	26
35 Banks in foreign countries	20,396	15,758	4,638	14,301	833	3,582	1,105	102	473
36 Foreign branches of U.S. banks	607	518	89	404	12	116	75	0	0
37 Other	19,789	15,240	4,549	13,897	820	3,466	1,030	102	473
38 Other financial institutions	1,469	1,171	299	839	163	117	330	1	21
39 Loans for purchasing or carrying securities	478	453	25	377	25	75	0	1	0
40 Commercial and industrial loans	54,401	39,838	14,564	32,016	2,494	10,895	3,698	3,267	2,031
41 U.S. addressees (domicile)	31,074	21,665	9,409	15,320	849	7,826	3,115	2,493	1,471
42 Non-U.S. addressees (domicile)	23,327	18,172	5,155	16,696	1,645	3,069	583	774	560
43 Loans to individuals for household, family, and other personal expenditures	212	157	55	105	13	51	10	22	10
44 All other loans	16,631	12,745	3,886	12,042	1,799	1,822	501	134	333
45 Loans to foreign governments and official institutions	14,695	10,983	3,712	10,407	1,703	1,768	442	73	303
46 Other	1,936	1,762	174	1,635	96	54	59	61	30
47 Lease financing receivables	0	0	0	0	0	0	0	0	0
48 All other assets	34,329	17,766	16,562	14,255	1,866	14,030	342	3,035	802
49 Customers' liability on acceptances outstanding	10,589	7,790	2,799	7,432	291	2,479	126	210	50
50 U.S. addressees (domicile)	6,466	4,388	2,078	4,234	48	2,034	114	28	8
51 Non-U.S. addressees (domicile)	4,123	3,402	721	3,198	243	445	12	183	42
52 Net due from related banking institutions ⁶	18,876	6,225	12,651	3,446	1,334	10,711	0	2,739	646
53 Other	4,864	3,751	1,113	3,377	240	839	216	86	105

70. Assets and liabilities of U.S. branches and agencies of foreign banks—Continued
B. June 30, 1983¹—Continued

Millions of dollars

Item	All states ²			New York		California, total ⁴	Illinois, branches	Other states ²	
	Total	Branches ³	Agencies	Branches ³	Agencies			Branches	Agencies
54 Total liabilities⁵	209,069	154,361	54,708	133,882	9,268	42,881	10,142	7,725	5,171
55 Total deposits and credit balances	98,535	84,069	14,467	74,366	4,340	9,977	2,970	5,182	1,701
56 Individuals, partnerships, and corporations	34,849	31,605	3,244	25,416	1,207	1,226	747	4,867	1,386
57 U.S. addressees (domicile)	23,379	23,315	64	17,647	37	259	658	4,764	14
58 Non-U.S. addressees (domicile)	11,470	8,290	3,180	7,769	1,170	967	90	103	1,372
59 U.S. government, states, and political subdivisions in United States	99	99	0	15	0	4	1	80	0
60 All other	63,587	52,365	11,222	48,936	3,132	8,748	2,222	234	315
61 Foreign governments and official institutions	5,894	4,832	1,062	4,463	941	389	37	36	27
62 Commercial banks in United States	23,463	18,482	4,981	16,771	1,178	4,083	1,145	122	164
63 U.S. branches and agencies of other foreign banks	15,628	12,517	3,110	11,662	384	3,102	398	22	61
64 Other commercial banks in United States	7,835	5,965	1,870	5,109	794	981	747	100	103
65 Banks in foreign countries	33,368	28,298	5,070	26,979	953	4,252	1,025	66	94
66 Foreign branches of U.S. banks	5,661	4,394	1,268	4,126	277	1,012	224	15	8
67 Other banks in foreign countries	27,707	23,904	3,803	22,853	675	3,240	801	52	86
68 Certified and officers' checks, travelers checks, and letters of credit sold for cash	862	753	110	722	60	24	15	11	30
69 Demand deposits	3,404	3,186	218	2,911	61	84	105	137	107
70 Individuals, partnerships, and corporations	1,702	1,614	88	1,418	0	48	86	87	63
71 U.S. addressees (domicile)	1,016	1,016	0	841	0	14	83	79	0
71 Non-U.S. addressees (domicile)	686	597	88	577	0	35	3	8	63
73 U.S. government, states, and political subdivisions in United States	5	5	0	4	0	0	0	1	0
74 All other	1,697	1,567	129	1,489	60	35	19	48	45
75 Foreign governments and official institutions	219	216	3	173	0	7	2	36	1
76 Commercial banks in United States	70	70	0	68	0	1	0	1	0
77 U.S. branches and agencies of other foreign banks	12	12	0	12	0	0	0	0	0
78 Other commercial banks in United States	58	58	0	55	0	1	0	1	0
79 Banks in foreign countries	546	529	17	526	0	3	2	1	14
80 Certified and officers' checks, travelers checks, and letters of credit sold for cash	862	753	110	722	60	24	15	11	30
81 Time deposits	94,100	80,121	13,978	70,891	4,092	9,801	2,787	4,971	1,558
82 Individuals, partnerships, and corporations	32,359	29,403	2,956	23,606	1,088	1,087	583	4,706	1,288
83 U.S. addressees (domicile)	21,824	21,824	0	16,505	0	201	503	4,615	0
84 Non-U.S. addressees (domicile)	10,535	7,579	2,956	7,101	1,088	886	80	91	1,288
85 U.S. government, states, and political subdivisions in United States	93	93	0	10	0	3	0	79	0
86 All other	61,647	50,625	11,022	47,274	3,004	8,710	2,203	186	270
87 Foreign governments and official institutions	5,646	4,613	1,033	4,287	916	380	36	0	26
88 Commercial banks in United States	23,322	18,357	4,965	16,649	1,163	4,082	1,144	120	164
89 U.S. branches and agencies of other foreign banks	15,585	12,475	3,110	11,619	384	3,101	398	22	61
90 Other commercial banks in United States	7,738	5,882	1,855	5,029	780	981	747	98	103
91 Banks in foreign countries	32,679	27,655	5,024	26,338	924	4,248	1,023	66	79
92 Savings deposits	556	508	48	315	0	70	78	72	20
93 Individuals, partnerships, and corporations	555	507	48	314	0	70	78	72	20
94 U.S. addressees (domicile)	403	403	0	234	0	29	71	68	0
95 Non-U.S. addressees (domicile)	152	104	48	80	0	41	6	4	20
96 U.S. government, states, and political subdivisions in United States	0	0	0	0	0	0	0	0	0
97 All other	1	1	0	1	0	0	0	0	0

70. Assets and liabilities of U.S. branches and agencies of foreign banks—Continued
B. June 30, 1983¹—Continued

Millions of dollars

Item	All states ²			New York		California, total ⁴	Illinois, branches	Other states ²	
	Total	Branches ³	Agencies	Branches ³	Agencies			Branches	Agencies
98 Credit balances	476	254	223	250	187	23	0	2	15
99 Individuals, partnerships, and corporations	233	81	152	77	118	21	0	2	14
100 U.S. addressees (domicile)	135	71	64	67	37	15	0	2	14
101 Non-U.S. addressees (domicile)	98	10	88	10	82	5	0	0	0
102 U.S. government, states, and political subdivisions in United States	0	0	0	0	0	0	0	0	0
103 All other	243	172	71	172	68	2	0	0	0
104 Foreign governments and official institutions	29	3	26	3	25	1	0	0	0
105 Commercial banks in United States	71	55	16	55	15	1	0	0	0
106 U.S. branches and agencies of other foreign banks	31	30	0	30	0	0	0	0	0
107 Other commercial banks in United States	40	25	15	25	15	0	0	0	0
108 Banks in foreign countries	143	114	29	114	29	0	0	0	0
109 Federal funds purchased and securities sold under agreements to repurchase	19,284	13,074	6,210	11,922	1,012	4,229	723	307	1,090
<i>By holder</i>									
110 Commercial banks in United States	16,126	10,953	5,173	9,889	765	4,157	640	307	368
111 Others	3,158	2,121	1,037	2,033	247	72	83	0	722
<i>By type</i>									
112 One-day maturity or continuing contract	18,092	11,963	6,129	10,852	975	4,185	684	307	1,090
113 Securities sold under agreements to repurchase	1,248	1,147	100	956	73	15	88	103	12
114 Other	16,845	10,816	6,029	9,896	902	4,170	596	204	1,077
115 Other securities sold under agreements to repurchase	1,191	1,110	81	1,071	37	44	40	0	0
116 Other liabilities for borrowed money	46,750	22,260	24,490	20,217	1,732	22,648	990	633	530
117 Owed to banks	43,077	19,152	23,925	17,176	1,727	22,042	989	614	529
118 U.S. addressees (domicile)	41,191	17,479	23,712	15,569	1,617	22,004	967	579	455
119 Non-U.S. addressees (domicile)	1,886	1,673	213	1,607	110	37	22	35	74
120 Owed to others	3,673	3,108	565	3,041	5	607	1	19	0
121 U.S. addressees (domicile)	3,387	2,873	513	2,809	2	556	1	17	0
122 Non-U.S. addressees (domicile)	287	235	52	232	3	50	0	2	0
123 All other liabilities	44,499	34,958	9,541	27,376	2,183	6,026	5,459	1,604	1,851
124 Acceptances executed and outstanding	11,916	8,857	3,059	8,474	338	2,688	131	230	56
125 Net due to related banking institutions ⁶	29,276	23,440	5,837	16,529	1,707	2,863	5,220	1,236	1,722
126 Other	3,307	2,661	645	2,373	139	476	107	138	73
MEMO									
127 Time deposits of \$100,000 or more	74,008	64,814	9,193	56,230	92	9,252	2,260	4,861	1,312
128 Certificates of deposit (CDs) in denominations of \$100,000 or more	29,397	27,922	1,475	21,653	13	1,087	1,006	4,754	884
129 Other	44,611	36,892	7,718	34,578	78	8,165	1,254	107	428
130 Savings deposits authorized for automatic transfer and NOW accounts	78	57	20	39	0	11	6	9	13
131 Money market time certificates of \$10,000 and less than \$100,000 with original maturities of 26 weeks	0	0	0	0	0	0	0	0	0
132 Time certificates of deposit in denominations of \$100,000 or more with remaining maturity of more than 12 months	4,231	4,206	25	3,469	10	28	125	595	4
133 Acceptances refinanced with a U.S.-chartered bank	3,374	2,468	906	2,206	60	839	47	216	7
134 Statutory or regulatory asset pledge requirement	78,847	77,131	1,716	70,520	1,658	77	6,540	45	7
135 Statutory or regulatory asset maintenance requirement	9,130	8,528	603	5,002	203	487	329	2,711	397
136 Commercial letters of credit	7,605	4,950	2,655	4,396	501	2,095	248	269	97
137 Standby letters of credit, total	16,077	13,796	2,281	12,348	423	1,304	717	463	823
138 U.S. addressees (domicile)	13,713	11,771	1,942	10,649	285	1,095	579	329	776
139 Non-U.S. addressees (domicile)	2,364	2,025	339	1,699	137	209	138	134	47
140 Standby letters of credit conveyed to others through participations (included in total standby letters of credit)	3,254	3,104	149	3,005	54	123	38	13	21

70. Assets and liabilities of U.S. branches and agencies of foreign banks—Continued
B. June 30, 1983¹—Continued

Millions of dollars

Item	All states ²			New York		California, total ⁴	Illinois, branches	Other states ²	
	Total	Branches ³	Agencies	Branches ³	Agencies			Branches	Agencies
141 Holdings of commercial paper included in total gross loans	564	507	57	486	12	43	7	4	12
142 Holdings of acceptances included in total commercial and industrial loans	4,767	3,503	1,264	3,377	147	1,105	56	62	18
143 Immediately available funds with a maturity greater than one day (included in other liabilities for borrowed money)	32,855	13,493	19,362	12,019	1,442	17,997	770	370	258
144 Gross due from related banking institutions ⁶	79,668	53,900	25,768	47,756	6,150	18,553	2,086	3,701	1,422
145 U.S. addressees (domicile)	20,188	9,451	10,736	5,959	1,439	8,870	69	3,323	528
146 Branches and agencies in the United States	19,840	9,262	10,578	5,771	1,385	8,766	68	3,322	528
147 In the same state as reporter	822	398	425	363	45	361	0	34	19
148 In other states	19,018	8,864	10,153	5,407	1,340	8,405	68	3,288	509
149 U.S. banking subsidiaries ⁷	348	189	158	188	54	104	0	0	0
150 Non-U.S. addressees (domicile)	59,480	44,449	15,031	41,796	4,712	9,682	2,017	379	894
151 Head office and non-U.S. branches and agencies	57,065	42,525	14,540	39,891	4,697	9,309	2,013	365	790
152 Non-U.S. banking companies and offices	2,415	1,924	491	1,905	15	373	4	13	104
153 Gross due to related banking institutions ⁶	90,068	71,115	18,953	60,839	6,523	10,704	7,305	2,198	2,498
154 U.S. addressees (domicile)	20,876	14,683	6,193	9,409	2,021	2,976	3,441	1,577	1,452
155 Branches and agencies in the United States	20,502	14,525	5,977	9,287	1,868	2,914	3,435	1,574	1,423
156 In the same state as reporter	656	277	379	246	30	318	0	31	32
157 In other states	19,846	14,248	5,598	9,042	1,838	2,596	3,435	1,543	1,391
158 U.S. banking subsidiaries ⁷	374	158	216	122	153	63	6	2	29
159 Non-U.S. addressees (domicile)	69,192	56,432	12,760	51,430	4,502	7,728	3,864	622	1,046
160 Head office and non-U.S. branches and agencies	67,235	54,611	12,624	49,704	4,484	7,617	3,777	622	1,031
161 Non-U.S. banking companies and offices	1,957	1,821	136	1,726	19	111	87	0	15
<i>Average for 30 calendar days (or calendar month) ending with report date</i>									
162 Total assets	204,081	149,533	54,548	130,174	8,851	42,722	9,301	7,611	5,423
163 Cash and due from depository institutions	34,668	31,430	3,238	29,106	520	3,070	1,450	315	207
164 Federal funds sold and securities purchased under agreements to resell	5,908	4,387	1,521	4,049	1,013	514	183	113	36
165 Total loans	118,958	86,819	32,139	74,090	5,071	24,603	7,092	3,967	4,134
166 Loans to banks in foreign countries	19,680	15,046	4,634	13,884	785	3,570	886	78	477
167 Total deposits and credit balances	89,437	75,846	13,591	66,803	4,175	9,190	2,421	5,159	1,689
168 Time CDs in denominations of \$100,000 or more	29,671	28,237	1,434	21,958	13	1,058	999	4,800	842
169 Federal funds purchased and securities sold under agreements to repurchase	19,118	12,433	6,685	10,910	1,032	4,712	1,085	306	1,072
170 Other liabilities for borrowed money	44,922	20,984	23,938	18,919	1,775	22,074	1,122	549	484
171 Number of reports filed ⁸	425	240	185	148	40	114	43	33	47

70. Assets and liabilities of U.S. branches and agencies of foreign banks
C. September 30, 1983¹

Millions of dollars

Item	All states ²			New York		California, total ⁴	Illinois, branches	Other states ²	
	Total	Branches ³	Agencies	Branches ³	Agencies			Branches	Agencies
1 Total assets⁵	224,404	170,044	54,360	149,547	9,146	42,246	10,017	7,868	5,580
2 Cash and due from depository institutions	41,838	38,170	3,668	35,656	450	3,375	1,710	328	319
3 Currency and coin (U.S. and foreign)	22	19	3	15	1	2	2	1	1
4 Balances with Federal Reserve Banks	899	824	75	651	20	59	31	125	14
5 Balances with other central banks	20	16	4	16	0	3	0	0	0
6 Demand balances with commercial banks in United States	1,448	1,185	262	1,109	48	199	34	19	38
7 All other balances with depository institutions in United States and with banks in foreign countries	39,271	35,953	3,318	33,702	379	3,108	1,641	179	263
8 Time and savings balances with commercial banks in United States	19,306	17,318	1,988	15,943	285	1,865	969	108	136
9 Balances with other depository institutions in United States	133	126	6	126	1	5	0	0	0
10 Balances with banks in foreign countries	19,832	18,509	1,324	17,633	92	1,238	672	71	127
11 Foreign branches of U.S. banks	1,449	1,414	35	1,350	5	24	53	0	17
12 Other banks in foreign countries	18,383	17,095	1,289	16,282	88	1,214	618	71	110
13 Cash items in process of collection	178	172	6	164	2	3	4	3	2
14 Total securities, loans, and lease financing receivables	138,548	104,302	34,246	90,475	5,986	25,825	7,688	4,170	4,405
15 Total securities, book value	8,054	7,314	740	7,002	374	434	193	36	15
16 U.S. Treasury	4,945	4,605	340	4,496	303	64	52	28	2
17 Obligations of other U.S. government agencies and corporations	483	464	20	460	2	16	0	2	4
18 Obligations of states and political subdivisions in United States	80	71	10	46	0	1	23	1	9
19 Other bonds, notes, debentures, and corporate stock	2,545	2,174	370	1,999	69	354	119	4	0
20 Federal funds sold and securities purchased under agreements to resell	6,230	5,157	1,073	4,831	593	440	186	123	58
<i>By holder</i>									
21 Commercial banks in United States	5,425	4,565	860	4,277	388	440	148	123	50
22 Others	805	592	213	553	205	0	38	0	8
<i>By type</i>									
23 One-day maturity or continuing contract	6,214	5,141	1,073	4,822	593	432	186	123	58
24 Securities purchased under agreements to resell	165	150	15	46	0	0	12	93	14
25 Other	6,049	4,991	1,059	4,777	593	432	174	30	44
26 Other securities purchased under agreements to resell	16	16	0	8	0	8	0	0	0
27 Total loans, gross	130,642	97,094	33,547	83,568	5,616	25,429	7,501	4,137	4,390
28 Less: Unearned income on loans	147	106	41	96	4	38	7	3	0
29 EQUALS: Loans, net	130,494	96,988	33,506	83,472	5,612	25,391	7,495	4,134	4,389

70. Assets and liabilities of U.S. branches and agencies of foreign banks—Continued
C. September 30, 1983¹—Continued

Millions of dollars

Item	All states ²			New York		Cali- fornia, total ⁴	Illinois, branches	Other states ²	
	Total	Branches ³	Agencies	Branches ³	Agencies			Branches	Agencies
<i>Total loans, gross, by category</i>									
30 Real estate loans	4,807	2,046	2,761	1,306	18	2,024	133	453	873
31 Loans to financial institutions	51,286	39,136	12,150	35,262	1,407	10,406	3,013	332	865
32 Commercial banks in United States	28,653	21,751	6,902	19,750	397	6,716	1,449	217	123
33 U.S. branches and agencies of other foreign banks	25,672	18,972	6,700	17,458	365	6,555	1,020	174	100
34 Other commercial banks	2,981	2,780	201	2,292	32	162	429	43	23
35 Banks in foreign countries	21,011	16,168	4,843	14,602	791	3,521	1,264	114	720
36 Foreign branches of U.S. banks	860	759	100	666	11	97	45	36	5
37 Other	20,152	15,409	4,742	13,936	780	3,424	1,219	78	715
38 Other financial institutions	1,622	1,217	405	910	220	169	300	1	23
39 Loans for purchasing or carrying securities	912	867	44	784	29	83	0	1	15
40 Commercial and industrial loans	56,564	42,040	14,524	34,059	2,334	11,005	3,804	3,148	2,213
41 U.S. addressees (domicile)	32,401	22,960	9,441	16,751	762	7,671	3,237	2,306	1,675
42 Non-U.S. addressees (domicile)	24,162	19,079	5,083	17,309	1,572	3,334	567	842	538
43 Loans to individuals for household, family, and other personal expenditures	218	170	48	116	12	50	9	23	8
44 All other loans	16,854	12,835	4,019	12,041	1,815	1,860	542	180	415
45 Loans to foreign governments and official institutions	15,006	11,130	3,876	10,469	1,741	1,808	495	104	389
46 Other	1,849	1,705	143	1,572	75	52	47	76	26
47 Lease financing receivables	1	0	1	1	0	0	0	0	1
48 All other assets	37,788	22,415	15,373	18,586	2,118	12,607	433	3,247	798
49 Customers' liability on acceptances outstanding	12,515	9,149	3,365	8,731	308	2,991	182	219	83
50 U.S. addressees (domicile)	8,079	5,507	2,572	5,321	35	2,532	162	15	14
51 Non-U.S. addressees (domicile)	4,436	3,642	793	3,410	274	459	21	204	68
52 Net due from related banking institutions ⁶	19,770	8,932	10,838	5,956	1,564	8,767	0	2,920	564
53 Other	5,503	4,334	1,169	3,899	246	850	250	107	151

70. Assets and liabilities of U.S. branches and agencies of foreign banks—Continued
C. September 30, 1983¹—Continued

Millions of dollars

Item	All states ²			New York		California, total ⁴	Illinois, branches	Other states ²	
	Total	Branches ³	Agencies	Branches ³	Agencies			Branches	Agencies
54 Total liabilities⁵	224,404	170,044	54,360	149,547	9,146	42,246	10,017	7,868	5,580
55 Total deposits and credit balances	108,013	92,654	15,359	83,180	3,955	11,103	3,136	4,892	1,748
56 Individuals, partnerships, and corporations	35,893	32,208	3,685	26,210	1,430	1,301	831	4,632	1,491
57 U.S. addressees (domicile)	21,937	21,864	73	16,340	30	278	732	4,546	12
58 Non-U.S. addressees (domicile)	3,956	10,344	3,612	9,870	1,400	1,023	99	86	1,478
59 U.S. government, states, and political subdivisions in United States	76	76	0	10	0	3	0	63	0
60 All other	72,044	60,370	11,674	56,960	2,525	9,800	2,305	198	257
61 Foreign governments and official institutions	4,747	4,223	524	3,788	360	518	32	21	27
62 Commercial banks in United States	28,750	22,773	5,977	21,234	1,087	5,152	1,043	84	150
63 U.S. branches and agencies of other foreign banks	19,645	15,276	4,368	14,299	383	4,341	534	33	55
64 Other commercial banks in United States	9,106	7,497	1,609	6,936	704	811	509	51	95
65 Banks in foreign countries	37,849	32,789	5,060	31,379	1,010	4,098	1,214	87	62
66 Foreign branches of U.S. banks	6,662	5,439	1,223	5,222	291	927	197	20	5
67 Other banks in foreign countries	31,187	27,350	3,837	26,156	719	3,171	1,017	67	57
68 Certified and officers' checks, travelers checks, and letters of credit sold for cash	698	585	113	560	67	32	15	6	19
69 Demand deposits	3,126	2,896	230	2,642	68	86	113	111	106
70 Individuals, partnerships, and corporations	1,609	1,514	95	1,313	0	49	94	83	70
71 U.S. addressees (domicile)	1,021	1,021	0	835	0	19	91	77	0
72 Non-U.S. addressees (domicile)	588	493	95	479	0	31	3	5	70
73 U.S. government, states, and political subdivisions in United States	5	5	0	4	0	0	0	0	0
74 All other	1,513	1,378	135	1,324	68	37	19	28	36
75 Foreign governments and official institutions	186	183	3	160	0	2	2	21	1
76 Commercial banks in United States	44	44	1	42	0	1	0	1	1
77 U.S. branches and agencies of other foreign banks	6	6	0	6	0	0	0	0	0
78 Other commercial banks in United States	38	38	1	36	0	1	0	1	1
79 Banks in foreign countries	584	565	19	563	0	3	2	0	16
80 Certified and officers' checks, travelers checks, and letters of credit sold for cash	698	585	113	560	67	32	15	6	19
81 Time deposits	103,817	89,035	14,782	80,008	3,646	10,907	2,946	4,707	1,603
82 Individuals, partnerships, and corporations	33,458	30,103	3,355	24,497	1,298	1,144	660	4,476	1,382
83 U.S. addressees (domicile)	20,405	20,405	0	15,236	0	197	571	4,401	0
84 Non-U.S. addressees (domicile)	13,053	9,698	3,355	9,261	1,298	947	89	75	1,382
85 U.S. government, states, and political subdivisions in United States	71	71	0	6	0	3	0	62	0
86 All other	70,288	58,861	11,427	55,506	2,347	9,761	2,285	168	221
87 Foreign governments and official institutions	4,536	4,032	504	3,620	343	515	30	0	26
88 Commercial banks in United States	28,620	22,704	5,916	21,168	1,027	5,151	1,043	83	149
89 U.S. branches and agencies of other foreign banks	19,598	15,265	4,333	14,288	348	4,341	534	33	55
90 Other commercial banks in United States	9,021	7,439	1,583	6,880	679	810	508	50	94
91 Banks in foreign countries	37,132	32,125	5,007	30,718	977	4,094	1,212	85	46
92 Savings deposits	598	540	58	350	0	74	77	72	25
93 Individuals, partnerships, and corporations	597	539	58	350	0	74	77	71	25
94 U.S. addressees (domicile)	401	401	0	235	0	30	70	66	0
95 Non-U.S. addressees (domicile)	195	138	58	115	0	43	7	5	25
96 U.S. government, states, and political subdivisions in United States	0	0	0	0	0	0	0	0	0
97 All other	1	1	0	0	0	0	0	1	0

70. Assets and liabilities of U.S. branches and agencies of foreign banks—Continued

C. September 30, 1983¹—Continued

Millions of dollars

Item	All states ²			New York		California, total ⁴	Illinois, branches	Other states ²	
	Total	Branches ³	Agencies	Branches ³	Agencies			Branches	Agencies
98 Credit balances	473	182	290	179	241	35	0	2	15
99 Individuals, partnerships, and corporations	230	52	178	49	131	34	0	2	14
100 U.S. addressees (domicile)	110	37	73	34	30	32	0	2	12
101 Non-U.S. addressees (domicile)	120	15	105	15	101	2	0	0	2
102 U.S. government, states, and political subdivisions in United States	0	0	0	0	0	0	0	0	0
103 All other	243	130	112	130	110	2	0	0	1
104 Foreign governments and officials institutions	25	8	18	7	17	1	0	0	0
105 Commercial banks in United States	86	25	61	25	60	0	0	0	0
106 U.S. branches and agencies of other foreign banks	40	5	35	5	35	0	0	0	0
107 Other commercial banks in United States	46	20	26	20	25	0	0	0	0
108 Banks in foreign countries	131	98	34	98	33	0	0	0	0
109 Federal funds purchased and securities sold under agreements to repurchase	19,809	14,274	5,535	13,362	974	4,410	544	284	236
<i>By holder</i>									
110 Commercial banks in United States	16,718	11,474	5,244	10,658	760	4,338	488	243	230
111 Others	3,092	2,800	291	2,704	213	72	55	41	6
<i>By type</i>									
112 One-day maturity or continuing contract	18,616	13,156	5,459	12,332	942	4,367	455	284	236
113 Securities sold under agreements to repurchase	1,587	1,485	103	1,239	75	28	158	87	0
114 Other	17,028	11,671	5,357	11,092	867	4,339	297	196	236
115 Other securities sold under agreements to repurchase	1,193	1,118	75	1,030	32	43	88	0	0
116 Other liabilities for borrowed money	48,690	26,292	22,398	24,372	2,551	19,433	852	684	798
117 Owed to banks	45,331	23,382	21,948	21,499	2,509	18,994	851	678	798
118 U.S. addressees (domicile)	43,349	21,716	21,633	19,898	2,266	18,963	829	639	754
119 Non-U.S. addressees (domicile)	1,981	1,666	315	1,601	243	32	23	39	44
120 Owed to others	3,360	2,910	450	2,873	41	439	0	6	0
121 U.S. addressees (domicile)	3,135	2,774	361	2,739	8	382	0	5	0
122 Non-U.S. addressees (domicile)	225	136	89	134	34	57	0	0	0
123 All other liabilities	47,891	36,824	11,068	28,633	1,667	7,300	5,486	2,008	2,797
124 Acceptances executed and outstanding	13,949	10,223	3,726	9,790	386	3,268	185	232	88
125 Net due to related banking institutions ⁵	30,407	23,749	6,658	16,312	1,133	3,531	5,197	1,597	2,637
126 Other	3,535	2,851	684	2,532	148	502	103	178	72
MEMO									
127 Time deposits of \$100,000 or more	80,122	70,037	10,085	61,575	317	9,849	2,502	4,621	1,258
128 Certificates of deposit (CDs) in denominations of \$100,000 or more	28,111	26,362	1,748	20,477	173	1,029	988	4,560	884
129 Other	52,011	43,675	8,336	41,099	144	8,820	1,514	61	374
130 Savings deposits authorized for automatic transfer and NOW accounts	77	54	23	35	0	15	7	8	12
131 Money market time certificates of \$10,000 and less than \$100,000 with original maturities of 26 weeks	0	0	0	0	0	0	0	0	0
132 Time certificates of deposit in denominations of \$100,000 or more with remaining maturity of more than 12 months	4,983	4,953	30	4,186	10	38	146	594	8
133 Acceptances refinanced with a U.S.-chartered bank	3,411	2,577	835	2,249	131	704	46	281	0
134 Statutory or regulatory asset pledge requirement	64,987	63,921	1,065	57,141	1,005	100	6,715	16	10
135 Statutory or regulatory asset maintenance requirement	8,594	8,226	369	4,940	13	513	358	2,417	352
136 Commercial letters of credit	8,236	5,365	2,871	4,797	597	2,081	250	279	231
137 Standby letters of credit, total	14,366	12,069	2,297	10,539	502	1,338	693	539	756
138 U.S. addressees (domicile)	11,714	9,709	2,005	8,515	373	1,149	547	405	725
139 Non-U.S. addressees (domicile)	2,652	2,359	292	2,023	129	188	145	134	32
140 Standby letters of credit conveyed to others through participations (included in total standby letters of credit)	2,517	2,378	140	2,254	72	112	49	11	20

70. Assets and liabilities of U.S. branches and agencies of foreign banks—Continued
C. September 30, 1983¹—Continued

Millions of dollars

Item	All states ²			New York		California, total ⁴	Illinois, branches	Other states ²	
	Total	Branches ³	Agencies	Branches ³	Agencies			Branches	Agencies
141 Holdings of commercial paper included in total gross loans	608	546	62	509	11	33	32	1	22
142 Holdings of acceptances included in total commercial and industrial loans	4,776	3,821	955	3,629	120	840	57	122	8
143 Immediately available funds with a maturity greater than one day (included in other liabilities for borrowed money)	35,170	17,672	17,498	16,285	1,977	15,352	711	392	453
144 Gross due from related banking institutions ⁶	86,944	61,527	25,417	54,221	6,960	17,321	3,235	3,774	1,433
145 U.S. addressees (domicile)	21,635	10,998	10,637	7,215	1,570	8,635	186	3,473	555
146 Branches and agencies in the United States	21,183	10,745	10,438	6,969	1,507	8,496	185	3,473	553
147 In the same state as reporter	751	375	376	329	87	275	0	21	39
148 In other states	20,432	10,370	10,062	6,640	1,420	8,220	185	3,453	514
149 U.S. banking subsidiaries ⁷	452	253	199	246	63	140	1	0	2
150 Non-U.S. addressees (domicile)	65,309	50,530	14,780	47,006	5,390	8,685	3,049	301	878
151 Head office and non-U.S. branches and agencies	62,741	48,355	14,387	44,932	5,373	8,406	2,956	293	780
152 Non-U.S. banking companies and offices	2,568	2,175	393	2,074	17	279	93	8	98
153 Gross due to related banking institutions ⁶	97,581	76,344	21,237	64,577	6,530	12,085	8,433	2,452	3,506
154 U.S. addressees (domicile)	21,355	12,835	8,520	6,450	2,519	3,886	4,138	1,900	2,462
155 Branches and agencies in the United States	20,985	12,570	8,415	6,245	2,489	3,814	4,120	1,889	2,429
156 In the same state as reporter	711	361	350	314	91	249	0	18	39
157 In other states	20,274	12,210	8,064	5,931	2,398	3,564	4,120	1,870	2,390
158 U.S. banking subsidiaries ⁷	370	265	105	205	30	72	18	12	33
159 Non-U.S. addressees (domicile)	76,226	63,509	12,717	58,127	4,011	8,199	4,295	551	1,044
160 Head office and non-U.S. branches and agencies	74,150	61,620	12,530	56,332	3,949	8,091	4,201	551	1,026
161 Non-U.S. banking companies and offices	2,076	1,889	187	1,794	62	108	93	0	19
<i>Average for 30 calendar days (or calendar month) ending with report date</i>									
162 Total assets	235,059	163,903	71,156	143,213	25,043	42,837	9,956	8,172	5,839
163 Cash and due from depository institutions	37,560	34,169	3,391	31,737	531	2,992	1,663	336	301
164 Federal funds sold and securities purchased under agreements to resell	5,964	4,410	1,554	4,149	1,006	499	152	100	58
165 Total loans	125,920	92,532	33,388	79,024	5,296	25,454	7,528	4,172	4,446
166 Loans to banks in foreign countries	20,971	15,988	4,984	14,357	865	3,608	1,317	116	709
167 Total deposits and credit balances	101,429	86,240	15,189	76,675	4,266	10,566	2,952	5,277	1,693
168 Time CDs in denominations of \$100,000 or more	27,249	25,573	1,676	19,398	139	934	976	4,948	854
169 Federal funds purchased and securities sold under agreements to repurchase	19,373	13,538	5,835	11,877	877	4,995	1,103	283	238
170 Other liabilities for borrowed money	47,509	24,526	22,984	22,541	2,341	20,105	920	683	918
171 Number of reports filed ⁸	434	249	185	155	40	115	43	33	48

70. Assets and liabilities of U.S. branches and agencies of foreign banks
D. December 31, 1983¹

Millions of dollars

Item	All states ²			New York		California, total ⁴	Illinois, branches	Other states ²	
	Total	Branches ³	Agencies	Branches ³	Agencies			Branches	Agencies
1 Total assets⁵	228,417	176,063	52,354	155,045	7,255	41,786	10,465	7,988	5,878
2 Cash and due from depository institutions	40,967	37,239	3,728	34,703	633	3,276	1,720	369	266
3 Currency and coin (U.S. and foreign)	24	21	3	17	1	1	2	1	1
4 Balances with Federal Reserve Banks	928	861	67	711	20	49	30	103	14
5 Balances with other central banks	20	17	3	11	0	3	6	0	0
6 Demand balances with commercial banks in United States	1,489	1,244	245	1,121	84	140	62	39	43
7 All other balances with depository institutions in United States and with banks in foreign countries	38,260	34,852	3,407	32,609	527	3,079	1,616	223	206
8 Time and savings balances with commercial banks in United States	18,592	16,561	2,032	15,209	360	1,755	1,009	160	99
9 Balances with other depository institutions in United States	161	157	4	156	0	0	1	0	4
10 Balances with banks in foreign countries	19,507	18,135	1,372	17,244	167	1,323	607	62	103
11 Foreign branches of U.S. banks	1,166	1,129	37	1,064	10	11	44	22	16
12 Other banks in foreign countries	18,340	17,005	1,335	16,180	157	1,312	563	40	88
13 Cash items in process of collection	248	244	4	235	1	4	4	3	1
14 Total securities, loans, and lease financing receivables	137,721	104,523	33,198	90,694	5,182	25,182	7,793	4,185	4,685
15 Total securities, book value	8,853	8,308	545	7,981	75	541	207	32	17
16 U.S. Treasury	5,232	5,155	77	5,039	43	56	70	24	0
17 Obligations of other U.S. government agencies and corporations	514	493	21	484	2	16	5	2	5
18 Obligations of states and political subdivisions in United States	76	67	10	43	0	1	23	1	9
19 Other bonds, notes, debentures, and corporate stock	3,031	2,594	436	2,415	30	469	109	4	3
20 Federal funds sold and securities purchased under agreements to resell	9,051	7,517	1,534	6,984	721	757	396	100	93
<i>By holder</i>									
21 Commercial banks in United States	8,229	6,929	1,299	6,397	495	757	396	100	84
22 Others	822	588	235	588	226	0	0	0	9
<i>By type</i>									
23 One-day maturity or continuing contract	8,871	7,338	1,534	6,805	721	757	396	100	93
24 Securities purchased under agreement to resell	193	132	61	84	27	15	8	40	20
25 Other	8,678	7,206	1,472	6,721	694	742	388	60	73
26 Other securities purchased under agreements to resell	179	179	0	179	0	0	0	0	0
27 Total loans, gross	129,144	96,439	32,705	82,927	5,114	24,686	7,594	4,155	4,668
28 LESS: Unearned income on loans	276	224	52	214	7	45	7	2	1
29 EQUALS: Loans, net	128,868	96,215	32,653	82,713	5,107	24,640	7,586	4,153	4,668

70. Assets and liabilities of U.S. branches and agencies of foreign banks—Continued
D. December 31, 1983¹—Continued

Millions of dollars

Item	All states ²			New York		California, total ⁴	Illinois, branches	Other states ²	
	Total	Branches ³	Agencies	Branches ³	Agencies			Branches	Agencies
<i>Total loans, gross, by category</i>									
30 Real estate loans	5,266	2,198	3,067	1,457	16	2,177	145	447	1,024
31 Loans to financial institutions	48,181	36,884	11,297	32,845	1,299	9,753	3,075	419	790
32 Commercial banks in United States	25,000	18,709	6,292	16,476	406	6,149	1,577	258	134
33 U.S. branches and agencies of other foreign banks	22,089	16,066	6,023	14,174	346	5,983	1,272	236	78
34 Other commercial banks	2,912	2,643	269	2,303	60	166	305	22	56
35 Banks in foreign countries	20,758	16,052	4,705	14,691	721	3,497	1,060	160	627
36 Foreign branches of U.S. banks	676	538	138	473	12	138	43	10	0
37 Other	20,082	15,514	4,567	14,218	709	3,359	1,017	150	627
38 Other financial institutions	2,423	2,123	300	1,678	171	107	438	1	28
39 Loans for purchasing or carrying securities	1,387	1,380	7	1,295	6	85	0	1	0
40 Commercial and industrial loans	56,395	42,318	14,076	34,533	2,015	10,672	3,806	3,092	2,276
41 U.S. addressees (domicile)	32,782	23,821	8,961	17,594	419	7,601	3,254	2,226	1,689
42 Non-U.S. addressees (domicile)	23,612	18,498	5,115	16,939	1,596	3,072	552	866	588
43 Loans to individuals for household, family, and other personal expenditures	219	186	34	132	2	33	9	35	9
44 All other loans	17,696	13,473	4,224	12,665	1,776	1,965	560	161	569
45 Loans to foreign governments and official institutions	15,953	11,869	4,084	11,162	1,712	1,906	519	111	542
46 Other	1,743	1,604	140	1,502	64	59	41	49	27
47 Lease financing receivables	0	0	0	0	0	0	0	0	0
48 All other assets	40,678	26,784	13,894	22,664	720	12,571	556	3,334	834
49 Customers' liability on acceptances outstanding	13,263	10,234	3,029	9,759	88	2,838	298	175	105
50 U.S. addressees (domicile)	8,763	6,313	2,451	6,003	6	2,418	283	25	29
51 Non-U.S. addressees (domicile)	4,500	3,921	579	3,755	82	420	15	151	77
52 Net due from related banking institutions ⁶	21,686	12,001	9,685	8,785	435	8,836	3	3,063	564
53 Other	5,729	4,549	1,180	4,120	196	897	256	95	165

70. Assets and liabilities of U.S. branches and agencies of foreign banks—Continued
D. December 31, 1983¹—Continued

Millions of dollars

Item	All states ²			New York		California, total ⁴	Illinois, branches	Other states ²	
	Total	Branches ³	Agencies	Branches ³	Agencies			Branches	Agencies
54 Total liabilities⁵	228,417	176,063	52,354	155,045	7,255	41,786	10,465	7,988	5,878
55 Total deposits and credit balances	112,381	97,900	14,481	88,422	2,411	11,652	3,255	4,743	1,898
56 Individuals, partnerships, and corporations	37,826	35,263	2,563	29,321	99	1,446	932	4,420	1,607
57 U.S. addressees (domicile)	23,236	23,172	64	17,746	19	325	787	4,330	28
58 Non-U.S. addressees (domicile)	14,590	12,092	2,499	11,574	80	1,121	145	91	1,579
59 U.S. government, states, and political subdivisions in United States	68	67	0	21	0	4	0	42	0
60 All other	74,487	62,569	11,918	59,080	2,312	10,203	2,323	280	290
61 Foreign governments and official institutions	5,331	4,819	512	4,514	371	375	13	20	38
62 Commercial banks in United States	27,962	22,223	5,740	20,840	942	5,060	888	115	118
63 U.S. branches and agencies of other foreign banks	18,919	14,718	4,201	13,758	361	4,167	540	41	52
64 Other commercial banks in United States	9,043	7,505	1,539	7,082	581	892	348	74	66
65 Banks in foreign countries	40,424	34,819	5,605	33,044	975	4,743	1,410	135	118
66 Foreign branches of U.S. banks	6,396	5,035	1,362	4,696	283	1,084	310	19	5
67 Other banks in foreign countries	34,027	29,784	4,243	28,348	691	3,659	1,100	116	114
68 Certified and officers' checks, travelers checks, and letters of credit sold for cash	770	709	62	683	24	25	12	10	16
69 Demand deposits	3,691	3,501	190	3,203	24	80	148	118	118
70 Individuals, partnerships, and corporations	1,787	1,689	97	1,447	0	50	131	84	75
71 U.S. addressees (domicile)	1,032	1,032	0	806	0	21	127	78	0
72 Non-U.S. addressees (domicile)	755	657	97	640	0	28	4	7	75
73 U.S. government, states, and political subdivisions in United States	9	9	0	8	0	0	0	1	0
74 All other	1,896	1,803	93	1,748	24	30	17	33	43
75 Foreign governments and official institutions	280	277	3	254	0	2	3	20	2
76 Commercial banks in United States	180	179	2	176	0	1	0	2	1
77 U.S. branches and agencies of other foreign banks	17	17	0	17	0	0	0	0	0
78 Other commercial banks in United States	163	162	1	159	0	1	0	2	1
79 Banks in foreign countries	665	638	26	635	0	2	2	1	24
80 Certified and officers' checks, travelers checks, and letters of credit sold for cash	770	709	62	683	24	25	12	10	16
81 Time deposits	107,639	93,590	14,049	84,614	2,258	11,475	3,030	4,545	1,717
82 Individuals, partnerships, and corporations	35,129	32,859	2,270	27,360	14	1,302	724	4,257	1,471
83 U.S. addressees (domicile)	21,656	21,656	0	16,635	0	256	588	4,178	0
84 Non-U.S. addressees (domicile)	13,472	11,203	2,270	10,724	14	1,047	137	80	1,471
85 U.S. government, states, and political subdivisions in United States	58	58	0	13	0	3	0	42	0
86 All other	72,452	60,673	11,780	57,240	2,244	10,170	2,306	246	246
87 Foreign governments and official institutions	5,022	4,531	492	4,249	354	372	10	0	36
88 Commercial banks in United States	27,768	22,037	5,731	20,657	936	5,057	888	113	116
89 U.S. branches and agencies of other foreign banks	18,896	14,700	4,196	13,741	356	4,167	540	41	52
90 Other commercial banks in United States	8,872	7,337	1,536	6,917	581	890	348	72	65
91 Banks in foreign countries	39,661	34,105	5,557	32,334	954	4,740	1,408	133	93
92 Savings deposits	660	598	62	398	0	74	77	78	33
93 Individuals, partnerships, and corporations	658	596	62	397	0	74	77	77	33
94 U.S. addressees (domicile)	413	413	0	236	0	31	73	73	0
95 Non-U.S. addressees (domicile)	246	184	62	162	0	42	4	4	33
96 U.S. government, states, and political subdivisions in United States	0	0	0	0	0	0	0	0	0
97 All other	1	1	0	1	0	0	0	0	0

70. Assets and liabilities of U.S. branches and agencies of foreign banks—Continued
D. December 31, 1983¹—Continued

Millions of dollars

Item	All states ²			New York		Cali- fornia, total ⁴	Illinois, branches	Other states ²	
	Total	Branches ³	Agencies	Branches ³	Agencies			Branches	Agencies
98 Credit balances	390	211	180	208	128	23	0	2	29
99 Individuals, partnerships, and corporations	253	119	134	117	85	20	0	2	28
100 U.S. addressees (domicile)	135	71	64	69	19	17	0	2	28
101 Non-U.S. addressees (domicile)	118	48	70	48	66	3	0	0	1
102 U.S. government, states, and political subdivisions in United States	0	0	0	0	0	0	0	0	0
103 All other	138	92	46	91	43	3	0	0	1
104 Foreign governments and official institutions	28	11	17	11	16	1	0	0	0
105 Commercial banks in United States	13	7	6	6	6	2	0	0	0
106 U.S. branches and agencies of other foreign banks	6	1	5	1	5	0	0	0	0
107 Other commercial banks in United States	8	6	1	5	1	2	0	0	0
108 Banks in foreign countries	96	74	22	74	21	0	0	0	1
109 Federal funds purchased and securities sold under agreements to repurchase	16,866	12,250	4,616	11,029	682	4,043	714	306	92
<i>By holder</i>									
110 Commercial banks in United States	13,929	9,646	4,283	8,552	476	3,936	603	306	56
111 Others	2,937	2,604	333	2,477	206	107	112	0	36
<i>By type</i>									
112 One-day maturity or continuing contract	15,998	11,499	4,499	10,300	608	3,999	692	306	92
113 Securities sold under agreements to repurchase	1,809	1,788	22	1,537	11	11	134	117	0
114 Other	14,188	9,711	4,477	8,763	598	3,989	558	190	92
115 Other securities sold under agreements to repurchase	869	752	117	729	73	44	23	0	0
116 Other liabilities for borrowed money	48,852	27,458	21,394	25,454	2,606	18,545	933	698	616
117 Owed to banks	45,254	24,255	21,000	22,314	2,549	18,166	933	677	616
118 U.S. addressees (domicile)	42,746	21,884	20,862	20,006	2,493	18,135	910	640	562
119 Non-U.S. addressees (domicile)	2,508	2,371	137	2,307	56	32	23	37	54
120 Owed to others	3,597	3,203	394	3,140	57	379	0	21	0
121 U.S. addressees (domicile)	3,200	2,894	306	2,858	9	312	0	20	0
122 Non-U.S. addressees (domicile)	398	309	88	282	48	67	0	1	0
123 All other liabilities	50,319	38,456	11,863	30,140	1,557	7,545	5,563	2,241	3,272
124 Acceptances executed and outstanding	15,002	11,524	3,478	11,044	155	3,212	298	180	113
125 Net due to related banking institutions ⁶	31,646	23,891	7,755	16,322	1,289	3,834	5,127	1,976	3,098
126 Other	3,670	3,041	630	2,774	113	499	138	86	61
MEMO									
127 Time deposits of \$100,000 or more	81,491	70,124	11,366	61,868	264	11,201	2,445	4,448	1,264
128 Certificates of deposit (CDs) in denominations of \$100,000 or more	31,586	29,931	1,654	24,043	11	1,299	983	4,339	910
129 Other	49,905	40,193	9,712	37,825	253	9,902	1,462	109	354
130 Savings deposits authorized for automatic transfer and NOW accounts	75	49	27	28	0	15	7	9	17
131 Money market time certificates of \$10,000 and less than \$100,000 with original maturities of 26 weeks	0	0	0	0	0	0	0	0	0
132 Time certificates of deposit in denominations of \$100,000 or more with remaining maturity of more than 12 months	6,889	6,835	54	5,966	1	82	175	626	40
133 Acceptances refinanced with a U.S.-chartered bank	4,037	2,860	1,177	2,450	104	1,072	64	346	1
134 Statutory or regulatory asset pledge requirement	59,312	58,827	485	51,768	424	107	6,985	18	11
135 Statutory or regulatory asset maintenance requirement	9,499	9,021	478	5,561	67	528	370	2,565	408
136 Commercial letters of credit	7,288	4,771	2,517	4,255	295	2,049	196	290	204
137 Standby letters of credit, total	14,548	12,269	2,279	10,480	157	1,545	889	521	956
138 U.S. addressees (domicile)	12,066	10,042	2,024	8,611	65	1,366	707	414	902
139 Non-U.S. addressees (domicile)	2,482	2,227	255	1,869	91	179	182	107	53
140 Standby letters of credit conveyed to others through participations (included in total standby letters of credit)	2,976	2,786	190	2,639	0	155	36	11	135

70. Assets and liabilities of U.S. branches and agencies of foreign banks—Continued

D. December 31, 1983¹—Continued

Millions of dollars

Item	All states ²			New York		California, total ⁴	Illinois, branches	Other states ²	
	Total	Branches ³	Agencies	Branches ³	Agencies			Branches	Agencies
141 Holdings of commercial paper included in total gross loans	556	526	30	462	0	19	64	1	11
142 Holdings of acceptances included in total commercial and industrial loans	5,237	4,205	1,032	3,953	70	974	66	165	8
143 Immediately available funds with a maturity greater than one day (included in other liabilities for borrowed money)	33,833	17,390	16,443	15,940	2,146	14,392	763	431	160
144 Gross due from related banking institutions ⁵	90,223	71,525	18,697	64,342	1,481	16,281	2,513	4,210	1,395
145 U.S. addressees (domicile)	23,107	14,796	8,311	10,881	81	7,849	182	3,566	547
146 Branches and agencies in the United States	22,576	14,525	8,051	10,617	79	7,591	176	3,566	547
147 In the same state as reporter	1,172	823	349	782	8	348	0	20	14
148 In other states	21,404	13,701	7,703	9,835	71	7,243	176	3,546	533
149 U.S. banking subsidiaries ⁷	531	271	260	264	3	258	6	1	0
150 Non-U.S. addressees (domicile)	67,116	56,730	10,386	53,462	1,400	8,432	2,331	644	847
151 Head office and non-U.S. branches and agencies	64,839	54,769	10,070	51,511	1,399	8,209	2,322	642	756
152 Non-U.S. banking companies and offices	2,277	1,961	316	1,951	1	223	8	2	92
153 Gross due to related banking institutions ⁶	100,183	83,416	16,767	71,880	2,335	11,279	7,637	3,123	3,929
154 U.S. addressees (domicile)	23,236	16,802	6,434	10,482	375	3,380	3,444	2,533	3,022
155 Branches and agencies in the United States	22,900	16,541	6,359	10,359	372	3,333	3,327	2,520	2,988
156 In the same state as reporter	969	599	370	560	6	347	0	18	37
157 In other states	21,931	15,942	5,989	9,798	366	2,986	3,327	2,502	2,951
158 U.S. banking subsidiaries ⁷	336	261	76	124	3	48	116	13	33
159 Non-U.S. addressees (domicile)	76,947	66,614	10,333	61,397	1,960	7,899	4,193	590	907
160 Head office and non-U.S. branches and agencies	74,644	64,687	9,957	59,556	1,817	7,696	4,108	590	877
161 Non-U.S. banking companies and offices	2,304	1,928	376	1,842	144	203	85	0	30
<i>Average for 30 calendar days (or calendar month) ending with report date</i>									
162 Total assets	399,121	346,491	52,629	326,160	7,023	42,279	9,870	7,902	5,887
163 Cash and due from depository institutions	39,158	35,431	3,727	33,093	610	3,238	1,564	312	341
164 Federal funds sold and securities purchased under agreements to resell	7,938	6,492	1,447	6,220	686	718	170	76	68
165 Total loans	127,139	95,262	31,877	82,062	4,725	24,298	7,315	4,160	4,579
166 Loans to banks in foreign countries	20,439	15,799	4,641	14,292	712	3,652	1,037	130	616
167 Total deposits and credit balances	107,046	92,195	14,851	83,003	2,416	12,015	2,918	4,829	1,865
168 Time CDs in denominations of \$100,000 or more	30,239	28,592	1,646	22,679	11	1,263	880	4,494	912
169 Federal funds purchased and securities sold under agreements to repurchase	18,159	13,518	4,640	12,452	602	4,105	604	306	88
170 Other liabilities for borrowed money	46,573	25,742	20,831	23,959	2,424	18,200	813	611	565
171 Number of reports filed ⁸	437	260	177	167	32	114	43	32	49

71. Claims on foreign countries held by U.S. offices and foreign branches of U.S.-chartered banks¹

Billions of dollars, end of period

Area or country	1982				1983			
	Mar.	June	Sept.	Dec.	Mar.	June	Sept.	Dec.
1 Total	419.6	435.3	438.2	438.6	440.6	436.5	425.5	435.7
2 G-10 countries and Switzerland	174.5	176.3	175.4	179.7	182.1	176.7	167.8	167.1
3 Belgium-Luxembourg	13.2	14.1	13.6	13.1	13.7	13.3	12.6	12.4
4 France	16.0	16.5	15.8	17.1	17.1	17.1	16.2	16.3
5 Germany	12.5	12.7	12.2	12.7	13.4	12.6	11.6	11.4
6 Italy	9.0	9.0	9.7	10.3	10.2	10.5	9.9	11.7
7 Netherlands	4.0	4.1	3.8	3.6	4.3	4.0	3.6	3.5
8 Sweden	4.1	4.0	4.7	5.0	4.3	4.7	4.9	5.1
9 Switzerland	5.3	5.1	5.1	5.0	4.6	4.8	4.2	4.3
10 United Kingdom	70.3	69.4	70.3	72.1	72.9	70.2	67.0	64.1
11 Canada	11.6	11.4	11.0	10.4	12.4	10.8	9.0	8.3
12 Japan	28.5	29.9	29.3	30.2	29.2	28.7	28.9	30.0
13 Other developed countries	30.7	32.1	32.7	33.7	33.9	34.4	34.1	36.0
14 Austria	2.1	2.1	2.0	1.9	2.1	2.1	1.9	1.9
15 Denmark	2.5	2.6	2.5	2.4	3.3	3.4	3.3	3.5
16 Finland	1.6	1.6	1.8	2.2	2.1	2.1	1.8	2.4
17 Greece	2.9	2.7	2.6	3.0	2.9	2.9	2.9	2.8
18 Norway	3.2	3.2	3.4	3.3	3.3	3.4	3.2	3.2
19 Portugal	1.2	1.5	1.6	1.5	1.4	1.4	1.3	1.3
20 Spain	7.2	7.3	7.7	7.5	7.0	7.2	7.1	7.2
21 Turkey	1.6	1.5	1.5	1.4	1.5	1.4	1.5	1.7
22 Other Western Europe	2.1	2.2	2.1	2.3	2.2	2.0	2.1	1.9
23 South Africa	3.3	3.5	3.6	3.7	3.6	3.9	4.7	4.7
24 Australia	3.0	4.0	4.0	4.4	4.6	4.5	4.4	5.5
25 OPEC countries ²	25.4	26.4	27.3	27.4	28.5	28.2	27.2	29.1
26 Ecuador	2.3	2.4	2.3	2.2	2.2	2.2	2.1	2.2
27 Venezuela	10.0	10.1	10.4	10.5	10.4	10.4	9.8	9.9
28 Indonesia	2.7	2.8	2.9	3.2	3.5	3.2	3.4	3.8
29 Middle East countries	8.2	8.7	9.0	8.7	9.3	9.5	9.0	10.0
30 African countries	2.2	2.5	2.7	2.8	3.0	3.0	2.8	3.1
31 Non-OPEC developing countries	97.5	103.6	104.0	107.0	107.6	108.2	108.8	111.1
<i>Latin America</i>								
32 Argentina	10.0	9.6	9.2	8.9	9.0	9.4	9.5	9.6
33 Brazil	19.7	21.4	22.4	22.9	23.1	22.5	22.9	23.0
34 Chile	6.0	6.4	6.2	6.3	6.0	5.8	6.2	6.5
35 Colombia	2.3	2.6	2.8	3.1	2.9	3.2	3.2	3.2
36 Mexico	22.9	25.2	25.0	24.5	25.1	25.2	25.8	26.1
37 Peru	1.9	2.5	2.6	2.6	2.4	2.6	2.4	2.4
38 Other Latin America	4.1	4.0	4.3	4.0	4.2	4.3	4.2	4.3
<i>Asia</i>								
<i>China</i>								
39 Mainland	.2	.3	.2	.2	.2	.2	.2	.3
40 Taiwan	5.1	5.0	4.9	5.2	5.1	5.1	5.2	5.3
41 India	.5	.5	.5	.6	.4	.5	.5	.6
42 Israel	1.7	2.2	1.9	2.3	2.0	2.3	1.7	1.8
43 Korea (South)	8.6	8.9	9.3	10.8	10.8	10.8	10.8	11.3
44 Malaysia	1.7	1.9	1.8	2.1	2.5	2.6	2.8	2.9
45 Philippines	5.9	6.3	6.0	6.3	6.6	6.4	6.2	6.2
46 Thailand	1.4	1.3	1.3	1.6	1.6	1.8	1.7	1.9
47 Other Asia	1.2	1.1	1.3	1.1	1.4	1.2	1.0	1.0
<i>Africa</i>								
48 Egypt	1.3	1.3	1.3	1.2	1.1	1.3	1.4	1.4
49 Morocco	.7	.7	.8	.7	.8	.8	.8	.8
50 Zaire	.2	.2	.1	.1	.1	.1	.1	.1
51 Other Africa ³	2.3	2.3	2.2	2.4	2.3	2.2	2.4	2.3
52 Eastern Europe	7.2	6.7	6.3	6.2	5.8	5.7	5.3	5.4
53 U.S.S.R.	.4	.4	.3	.3	.3	.4	.2	.2
54 Yugoslavia	2.5	2.4	2.2	2.2	2.2	2.3	2.3	2.4
55 Other	4.3	3.9	3.8	3.7	3.3	3.0	2.8	2.8
56 Offshore banking centers	65.7	72.0	72.1	66.8	66.1	67.3	65.5	70.2
57 Bahamas	20.2	24.1	21.4	19.0	17.3	19.5	19.0	21.9
58 Bermuda	.7	.7	.8	.9	1.0	.8	.8	.9
59 Cayman Islands and other British West Indies	12.1	12.3	13.6	12.9	11.9	12.1	10.2	12.0
60 Netherlands Antilles	3.2	3.0	3.3	3.3	3.1	2.6	4.1	4.1
61 Panama ⁴	7.2	7.4	8.1	7.6	7.1	6.6	5.7	6.0
62 Lebanon	.2	.2	.1	.1	.1	.1	.1	.1
63 Hong Kong	12.9	14.3	15.0	13.9	15.2	14.5	15.1	14.9
64 Singapore	9.3	9.9	9.8	9.1	10.3	11.0	10.4	10.2
65 Other ⁵	.1	.1	.0	.0	.0	.0	.1	.0
66 Miscellaneous and unallocated ⁶	18.5	18.4	20.3	17.9	16.7	16.1	16.8	16.8

72. Discount rates of foreign central banks, 1983¹

Percent per annum

Month-end	Austria	Belgium	Brazil	Canada	Denmark	France	Germany	Italy	Japan	Netherlands	Norway	Sweden	Switzerland	Venezuela
January	4.75	11.5	49.0	9.81	10.0	12.38	5.0	18.0	5.5	4.5	9.0	9.0	4.5	13.0
February	4.75	11.5		9.43	10.0	12.5	5.0	18.0		4.5		9.0	4.5	↑
March	3.75	11.0	↑	9.51	8.5	↑	4.0	18.0	↑	3.5	↑	9.0	4.0	↑
April		10.0		9.46	7.5	↑		17.0		3.5		8.5		13.0
May	↑	9.5		9.38		12.5	↑			4.5	9.0		↑	11.0
June		9.0		9.48	↑	12.25				↑	8.0		↑	
July				9.51	↓					↓				↑
August				9.57						4.5				
September				9.52	7.5	↑			5.5	5.0	↑			
October		9.0		9.45	7.0	12.25			5.0					
November		10.0		9.63	7.0	12.0			5.0	↑				
December	3.75	10.0	49.0	10.04	7.0	12.0	4.0	17.0	5.0	5.0	8.0	8.5	4.0	11.0

73. Foreign short-term interest rates, 1983¹

Percent per annum, averages of daily figures

Month	Euro-dollars	United Kingdom	Canada	Germany	Switzerland	Netherlands	France	Italy	Belgium	Japan
January	8.97	11.04	9.87	5.78	2.78	4.97	12.55	18.95	12.25	6.47
February	9.14	11.29	9.69	5.79	2.95	4.82	12.88	19.04	12.25	6.63
March	9.25	10.92	9.36	5.40	3.64	4.34	12.64	19.18	13.32	6.72
April	9.23	10.21	9.39	5.16	4.20	5.19	12.12	18.20	11.05	6.34
May	8.96	10.18	9.30	5.27	4.48	5.65	12.51	17.75	10.04	6.26
June	9.66	9.91	9.41	5.52	4.98	5.81	12.59	17.72	9.73	6.46
July	10.00	9.84	9.42	5.54	4.77	5.57	12.33	17.50	9.08	6.47
August	10.27	9.83	9.49	5.66	4.61	6.02	12.33	17.50	9.25	6.52
September	9.82	9.63	9.35	5.83	4.39	6.15	12.42	17.41	9.25	6.68
October	9.54	9.34	9.31	6.13	4.07	6.07	12.42	17.51	9.44	6.52
November	9.79	9.26	9.40	6.26	4.11	6.17	12.31	17.71	9.88	6.35
December	10.08	9.34	9.83	6.43	4.29	6.20	12.16	17.75	10.50	6.45

74. Index of weighted-average value of U.S. dollar¹

March 1973 = 100

Year	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
1983	117.73	119.70	120.71	121.82	122.05	125.16	126.62	129.77	129.74	127.50	130.26	132.84

75. Foreign exchange rates, 1983¹

Foreign currency units per dollar

Period	Australia ² (dollar)	Austria (schilling)	Belgium (franc)	Brazil (cruzeiro)	Canada (dollar)	China (yuan)	Denmark (krone)	Finland (markka)	France (franc)
January	98.26	16.783	46.888	262.30	1.2287	1.9238	8.4171	5.3120	6.7725
February	96.62	17.076	47.739	309.01	1.2277	1.9653	8.5811	5.3907	6.8855
March	88.39	16.940	47.519	401.30	1.2263	1.9834	8.6223	5.4266	7.0204
April	86.76	17.176	48.577	434.77	1.2325	1.9938	8.6663	5.4342	7.3148
May	87.85	17.368	49.239	465.65	1.2292	1.9895	8.8003	5.4361	7.4163
June	87.72	17.974	50.928	517.28	1.2323	1.9949	9.1287	5.5351	7.6621
July	87.54	18.208	51.862	571.73	1.2323	1.9966	9.3142	5.5863	7.7878
August	87.93	18.799	53.609	643.34	1.2338	1.9843	9.6308	5.7063	8.0442
September	88.77	18.754	53.841	701.38	1.2326	1.9867	9.5926	5.7057	8.0598
October	91.37	18.305	53.034	784.35	1.2320	1.9664	9.4172	5.6390	7.9526
November	91.59	18.900	54.538	870.21	1.2367	1.9940	9.6791	5.7468	8.1646
December	90.04	19.383	55.939	943.43	1.2469	1.9920	9.9530	5.8515	8.3839
	Germany (deutsche mark)	Greece (drachma)	Hong Kong (dollar)	India (rupee)	Ireland ² (pound)	Israel (shekel)	Italy (lira)	Japan (yen)	Malaysia (ringgit)
January	2.3893	80.761	6.5252	9.794	139.16	34.863	1,374.71	232.73	2.2822
February	2.4280	83.621	6.6060	9.918	136.81	39.986	1,399.78	236.12	2.2757
March	2.4110	83.897	6.6536	9.965	134.79	38.867	1,429.72	238.25	2.2898
April	2.4397	84.037	6.7868	9.982	129.53	40.951	1,452.36	237.75	2.3063
May	2.4665	84.105	6.9667	9.990	128.11	43.427	1,467.76	234.76	2.3009
June	2.5490	84.486	7.2822	10.049	123.81	46.138	1,510.98	240.03	2.3244
July	2.5914	84.677	7.1678	10.087	121.87	49.614	1,533.41	240.52	2.3319
August	2.6736	89.217	7.4416	10.187	117.99	55.949	1,589.74	244.46	2.3523
September	2.6679	92.837	8.0079	10.200	117.41	60.059	1,602.62	242.35	2.3506
October	2.6032	92.968	8.0947	10.229	119.15	77.808	1,582.81	232.89	2.3451
November	2.6846	96.229	7.8120	10.378	115.85	89.344	1,625.79	235.03	2.3450
December	2.7500	98.815	7.8044	10.490	112.91	100.599	1,666.88	234.46	2.3407
	Mexico (peso)	Nether- lands (guilder)	New Zealand ² (dollar)	Norway (krone)	Philippines (peso)	Portugal (escudo)	Singapore (dollar)	South Africa ² (rand)	South Korea (won)
January	150.75	2.6310	72.92	7.0447	9.2632	94.548	2.0768	93.824	749.80
February	157.81	2.6779	71.89	7.1171	9.4488	93.771	2.0758	91.043	752.19
March	161.78	2.6834	66.64	7.1852	9.5896	95.867	2.0854	91.638	757.94
April	153.77	2.7486	65.73	7.1460	9.8449	99.055	2.1010	91.419	765.29
May	150.27	2.7737	66.25	7.1154	10.0150	99.521	2.0920	92.314	767.96
June	149.02	2.8557	65.66	7.2678	10.3936	107.391	2.1198	91.649	775.82
July	149.36	2.8985	65.38	7.3280	11.0500	119.029	2.1294	91.190	779.88
August	151.59	2.9912	65.10	7.4641	11.0500	123.028	2.1416	89.547	787.19
September	152.20	2.9844	65.32	7.4271	11.0500	124.414	2.1417	89.862	790.83
October	157.18	2.9206	66.16	7.3244	13.7500	124.407	2.1350	88.821	791.37
November	162.36	3.0078	65.85	7.4696	14.0500	127.816	2.1334	84.233	796.32
December	164.84	3.0856	65.12	7.7237	14.0500	131.912	2.1317	82.148	799.23
	Spain (peseta)	Sri Lanka (rupee)	Sweden (krona)	Switzer- land (franc)	Taiwan (dollar)	Thailand (baht)	United Kingdom ² (pound)	Venezuela (bolivar)	
January	126.84	21.378	7.3227	1.9679	...	23.000	157.56	4.2973	
February	129.89	22.355	7.4385	2.0180	...	22.999	153.29	4.3101	
March	133.50	22.982	7.4882	2.0663	...	22.991	149.00	7.9500	
April	135.99	22.971	7.4941	2.0587	...	22.990	153.61	9.0429	
May	137.76	22.970	7.4978	2.0572	...	22.988	157.22	10.2333	
June	143.29	23.050	7.6351	2.1123	...	22.990	154.80	11.2136	
July	147.97	24.082	7.6936	2.1184	...	22.990	153.73	12.5950	
August	151.30	24.257	7.8585	2.1632	...	22.990	150.26	15.6000	
September	152.02	24.397	7.8773	2.1623	...	22.990	149.86	13.8333	
October	151.30	24.410	7.7844	2.1122	39.42	22.990	149.69	13.0875	
November	154.66	24.572	7.9201	2.1701	38.78	22.990	147.66	12.7816	
December	158.00	24.767	8.0608	2.1983	39.61	22.992	143.38	12.8343	

Part 2—Special Tables

76. Statement of condition of Federal Reserve Banks, December 31, 1983¹

Millions of dollars

Item	All Reserve Banks	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
ASSETS													
1 Gold certificate account	11,121	927	3,058	541	659	913	371	1,504	468	143	605	750	1,182
2 Special drawing rights certificate account	4,618	241	1,335	225	302	408	161	646	170	61	241	310	518
3 Coin	415	20	24	18	37	53	42	24	22	20	46	28	81
4 Loans	918	14	124	158	29	200	10	95	93	49	53	70	23
5 Acceptances held under repurchase agreement	418	.....	418	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<i>Federal agency obligations</i>													
6 Bought outright	8,645	406	2,831	288	512	718	210	1,191	245	106	444	598	1,096
7 Held under repurchase agreement	208	.....	208	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<i>U.S. government securities</i>													
8 Bought outright ²	150,558	7,062	49,294	5,023	8,920	12,502	3,651	20,748	4,267	1,843	7,739	10,417	19,092
9 Held under repurchase agreement	1,384	.....	1,384	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
10 Total loans and securities	162,131	7,482	54,259	5,469	9,461	13,420	3,871	22,034	4,605	1,998	8,236	11,085	20,211
11 Cash items in process of collection	11,520	405	1,362	374	314	1,806	1,210	1,054	678	469	1,310	1,101	1,437
12 Bank premises	547	96	25	50	27	105	34	20	16	25	25	18	106
<i>Other assets</i>													
13 Denominated in foreign currencies ³	3,687	95	900	162	269	195	295	502	103	133	170	254	609
14 All other	4,532	153	1,329	113	203	270	100	544	125	84	172	933	506
15 Interdistrict Settlement Account .....	.....	702	448	146	-694	-72	35	91	-97	+329	-915	-1,247	1,274
16 Total assets	198,571	10,121	62,740	7,098	10,578	17,098	6,119	26,419	6,090	3,262	9,890	13,232	25,924

76. Statement of condition of Federal Reserve Banks, December 31, 1983¹—Continued

Millions of dollars

Item	All Reserve Banks	Boston	New York	Phila- delphia	Cleve- land	Rich- mond	Atlanta	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Fran- cisco
LIABILITIES													
17 Federal Reserve notes	157,097	8,961	49,474	5,856	8,831	13,762	3,156	22,425	4,873	2,296	7,589	9,944	19,930
<i>Deposits</i>													
18 Reserve accounts ⁴	21,446	614	6,228	732	1,094	1,214	1,559	2,341	475	394	801	1,985	4,009
19 U.S. Treasury— General account	3,661		3,661										
20 Foreign—Official accounts	191	4	77	7	11	8	12	21	4	5	7	10	25
21 All other	831	19	513	13	23	40	7	97	15	3	20	29	52
22 Total deposits	26,129	637	10,479	752	1,128	1,262	1,578	2,459	494	402	828	2,024	4,086
23 Deferred-availability cash items	9,957	333	1,215	268	275	1,730	1,074	822	579	431	1,214	885	1,131
24 Other liabilities and accrued dividends ⁵	2,462	110	858	80	142	196	67	329	64	31	123	163	299
25 Total liabilities	19,645	10,041	62,026	6,956	10,376	16,950	5,875	26,035	6,010	3,160	9,754	13,016	25,426
CAPITAL ACCOUNTS													
26 Capital paid in	1,465	40	357	71	101	74	122	192	40	51	68	108	241
27 Surplus	1,465	40	357	71	101	74	122	192	40	51	68	108	241
28 Other capital accounts													
29 Total liabilities and capital accounts	198,575	10,121	62,740	7,098	10,578	17,098	6,119	26,419	6,090	3,262	9,890	13,232	25,928

76. Statement of condition of Federal Reserve Banks, December 31, 1983¹—Continued

Millions of dollars

Item	All Reserve Banks	Boston	New York	Philadelphia	Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
NOTE STATEMENT													
30 Federal Reserve notes Issued to Reserve Bank by Federal Reserve Agent and outstanding . . .	178,875	10,082	52,817	8,163	9,721	15,565	5,746	24,572	5,787	2,800	9,810	11,763	22,049
31 Less held by issuing Bank, and forwarded for redemption ⁶ . . .	21,778	1,121	3,343	2,307	890	1,803	2,590	2,147	914	504	2,221	1,819	2,119
32 Federal Reserve notes, net ⁷	157,097	8,961	49,474	5,856	8,831	13,762	3,156	22,425	4,873	2,296	7,589	9,944	19,930
<i>Collateral held by Federal Reserve Agent for notes issued to Bank</i>													
33 Gold certificate account	11,121												
34 Special drawing rights certificate account	4,618												
35 Other eligible assets	0												
36 U.S. government and agency securities	141,358												
37 Total collateral	157,097												

77. Income and expenses of Federal Reserve Banks, 1983

Dollars

Item	Total	Boston	New York	Philadelphia	Cleveland	Richmond
CURRENT INCOME						
1 Loans	132,865,618	1,536,753	35,493,027	4,912,031	2,378,047	6,448,728
2 Acceptances	6,002,058	0	6,002,058	0	0	0
3 U.S. government securities	15,150,174,988	703,948,643	4,949,240,503	502,849,580	924,706,072	1,260,483,680
4 Foreign currencies	273,795,191	7,118,674	66,806,027	12,046,989	19,987,049	14,511,145
5 Priced services	496,248,128	27,183,964	80,390,885	17,332,387	30,342,356	39,056,539
6 All other	9,276,134	316,890	3,408,563	242,571	286,732	502,296
7 Total	16,068,362,117	740,104,924	5,141,341,063	537,383,558	977,700,256	1,321,002,388
CURRENT EXPENSES						
8 Salaries and other personnel expenses	499,601,810	30,903,530	107,308,332	24,637,342	27,530,530	37,091,518
9 Retirement and other benefits	141,205,741	8,933,801	27,851,445	7,329,265	8,470,436	10,946,323
10 Fees	12,111,411	832,422	1,170,056	504,349	657,350	501,525
11 Travel	16,407,036	790,390	2,179,756	729,994	1,194,279	1,325,130
12 Postage and other shipping costs	97,068,920	4,257,487	12,817,701	4,231,943	6,770,402	8,724,376
13 Communications	20,980,191	1,361,774	4,426,817	1,126,418	1,512,074	1,689,102
14 Materials and supplies	38,833,832	1,950,987	7,511,411	2,029,739	2,056,739	3,654,209
Building expenses						
15 Taxes on real estate	19,431,519	3,224,276	2,998,552	1,424,521	979,638	1,642,856
16 Property depreciation	18,938,040	2,370,078	1,800,952	1,514,777	1,044,304	3,603,387
17 Utilities	21,553,559	1,965,115	4,195,366	1,843,426	1,439,614	1,975,577
18 Rent	11,501,300	505,036	7,209,322	40,989	199,299	359,758
19 Other	10,954,042	517,171	2,286,769	885,449	513,535	1,127,544
Equipment						
20 Rentals	50,254,222	1,893,580	11,348,573	1,411,586	4,121,712	4,426,664
21 Depreciation	39,710,008	1,716,841	7,331,591	1,777,658	1,612,358	4,433,750
22 Repairs and maintenance	24,738,993	1,201,338	4,725,936	1,542,680	826,155	2,767,553
23 Cost of earnings credits	71,759,091	4,414,448	6,144,555	4,059,103	6,514,992	5,638,623
24 All other	28,336,513	2,211,079	4,130,407	1,151,701	2,019,137	1,683,929
25 Shared costs, net ¹	0	820,444	1,491,075	1,278,289	-335,588	1,007,004
26 Recoveries	-14,643,515	-3,632,591	-1,549,820	-1,340,366	-762,771	-3,011,091
27 Expenses capitalized ²	-2,601,833	-107,646	-4,369	-3,024	-163,047	-243,776
28 Total³	1,100,235,074	66,129,558	215,374,427	56,175,838	66,201,147	83,438,165
29 Reimbursements	-76,556,600	-3,715,636	-18,588,582	-4,790,044	-5,407,502	-5,125,512
30 Net expenses	1,023,678,474	62,413,922	196,785,845	51,385,794	60,793,645	78,312,653
PROFIT AND LOSS						
31 Current net income	15,044,683,644	677,691,002	4,944,555,217	485,997,765	916,906,611	1,242,689,736
Additions to current net income						
32 Profits on sales of U.S. government securities	20,985,052	974,625	6,693,696	699,610	1,336,302	1,767,545
33 All other	35,829,894	1,485	20,850	2,179	14,243	16,030
34 Total additions	56,814,946	976,110	6,714,546	701,788	1,350,545	1,783,575
Deductions from current net income						
35 Losses on foreign currency transactions ⁴	456,297,385	11,863,733	111,336,562	20,077,085	33,309,709	24,183,761
36 All other	883,484	4,838	116,615	12,783	45,472	61,785
37 Total deductions	457,180,869	11,868,571	111,453,177	20,089,868	33,355,181	24,245,546
38 Net additions to or deductions (-) from current net income	-400,465,922	-10,892,461	-104,738,631	-19,388,080	-32,004,636	-22,461,971
Assessments by Board						
39 Board expenditures ⁵	71,551,000	1,861,700	17,513,200	3,214,900	5,187,600	3,728,000
40 Cost of Federal Reserve currency	152,135,488	8,203,654	41,636,586	8,308,678	8,472,971	11,850,262
41 Net income before payments to U.S. Treasury	14,420,631,234	656,733,187	4,780,666,800	455,086,107	871,241,404	1,204,649,503
42 Dividends paid	85,151,835	2,284,502	20,884,084	4,024,901	6,018,003	4,336,297
43 Payments to U.S. Treasury (interest on Federal Reserve notes)	14,228,816,297	649,638,935	4,733,958,866	439,879,006	863,002,352	1,197,695,756
44 Transferred to surplus	106,663,100	4,809,750	25,823,850	11,182,200	2,221,050	2,617,450
45 Surplus, January 1	1,357,449,200	34,953,200	331,612,700	59,790,650	99,146,300	71,546,600
46 Surplus, December 31	1,464,112,300	39,762,950	357,436,550	70,972,850	101,367,350	74,164,050

Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	Line
2,877,162	6,615,850	3,044,091	3,037,194	7,060,631	50,351,114	9,110,990	1
0	0	0	0	0	0	0	2
371,200,019	2,096,979,158	452,105,131	186,219,854	755,652,637	1,036,724,272	1,910,065,439	3
21,903,615	37,236,146	7,666,265	9,856,627	12,594,579	18,891,868	45,176,207	4
53,407,686	72,017,605	24,693,958	28,590,949	35,813,697	35,139,599	52,278,503	5
733,097	1,098,497	326,068	185,342	108,909	624,058	1,443,111	6
450,121,579	2,213,947,256	487,835,513	227,889,966	811,230,453	1,141,730,911	2,018,074,250	7
41,646,375	64,524,454	25,436,242	23,642,133	32,990,583	30,217,808	53,672,963	8
11,633,939	18,485,203	7,647,576	6,155,213	9,334,220	8,445,620	15,972,700	9
4,482,379	1,243,514	538,939	511,391	523,462	383,440	762,584	10
1,409,851	2,320,397	730,228	894,106	1,373,518	1,276,888	2,182,499	11
9,374,192	12,249,253	6,185,105	5,119,439	7,992,043	7,305,459	12,041,520	12
2,110,192	2,268,948	811,831	992,639	1,428,822	1,245,370	2,006,204	13
3,809,246	4,886,229	2,446,694	1,625,048	2,998,155	2,430,214	3,435,161	14
1,074,265	2,466,379	402,701	2,158,213	616,043	699,335	1,744,740	15
988,938	807,063	561,887	1,004,955	1,042,065	791,214	3,408,420	16
1,874,560	2,217,534	1,144,244	841,779	1,126,324	1,301,628	1,628,392	17
111,942	1,830,862	306,748	77,870	61,902	738,506	59,066	18
612,938	1,729,671	530,781	594,114	628,325	561,905	965,840	19
6,280,908	7,104,648	1,574,016	2,264,308	1,884,147	3,112,469	4,831,611	20
2,449,702	4,977,365	2,151,038	1,896,474	3,090,392	3,450,760	4,822,079	21
2,038,594	3,351,289	1,155,240	934,802	1,869,074	1,648,894	2,677,438	22
8,175,346	19,049,569	3,063,683	4,049,236	3,346,181	2,579,199	4,724,156	23
2,481,548	4,486,156	1,516,799	1,541,510	1,492,778	2,108,515	3,512,954	24
-2,017,646	-3,298,031	1,375,023	1,154,088	-639,675	-2,410,705	1,575,722	25
-684,284	-1,250,412	-593,280	-176,856	-639,156	-191,689	-811,199	26
-179,467	-616,918	-115,773	-63,619	-558,895	-439,743	-105,556	27
97,673,518	148,833,173	56,869,722	55,216,843	69,960,307	65,255,083	119,107,293	28
-5,822,014	-9,566,570	-4,042,018	-2,522,503	-4,791,960	-3,699,235	-8,485,024	29
91,851,504	139,266,603	52,827,704	52,694,340	65,168,347	61,555,848	110,622,269	30
358,270,074	2,074,680,653	435,007,810	175,195,626	746,062,106	1,080,175,063	1,907,451,981	31
525,429	2,948,568	668,104	261,812	1,021,335	1,432,608	2,655,418	32
4,204	0	26,283	1,858	55,362	11,138	35,676,261	33
529,633	2,948,568	694,387	263,671	1,076,697	1,443,746	38,331,680	34
36,503,791	62,056,444	12,776,327	16,426,706	20,989,680	31,484,519	75,289,068	35
101,695	102,895	56,609	2,271	110,767	136,790	130,965	36
36,605,485	62,159,339	12,832,936	16,428,977	21,100,446	31,621,309	75,420,033	37
-36,075,852	-59,210,771	-12,138,548	-16,165,306	-20,023,749	-30,177,563	-37,088,354	38
5,772,600	9,692,700	1,996,900	2,560,200	3,264,500	5,024,200	11,734,500	39
6,037,702	21,140,229	5,514,625	3,125,473	9,875,675	11,827,012	16,142,621	40
310,383,920	1,984,636,953	415,357,737	153,344,646	712,898,182	1,033,146,288	1,842,486,506	41
6,865,126	11,399,351	2,344,760	2,983,463	3,901,708	6,160,847	13,948,793	42
290,842,695	1,966,025,853	410,970,627	148,823,984	703,007,024	1,013,593,438	1,811,377,762	43
12,676,100	7,211,750	2,042,350	1,537,200	5,989,450	13,392,000	17,159,950	44
108,864,850	184,673,250	38,079,650	48,984,200	61,908,450	94,257,600	223,631,750	45
121,540,950	191,885,000	40,122,000	50,521,400	67,897,900	107,649,600	240,791,700	46

78. Banks and branches—Number in operation, December 31, 1983, by state

State	Commercial and mutual savings banks								Number maintaining branches or additional offices ¹									
	Total	Commercial				Mutual savings			Total	Commercial				Mutual savings				
		Total	Member		Nonmember		In-sured	Non-insured ²		In-sured	Non-insured	Total	Member		Nonmember		In-sured	Non-insured
			National	State	In-sured	Non-insured ²							National	State	In-sured	Non-insured		
United States	15,397	15,023	4,753	1,053	8,655	562	277	97	7,516	7,179	2,418	530	4,205	26	258	79		
Alabama	273	273	77	24	172	0	0	0	162	162	53	11	98	0	0	0		
Alaska	15	14	6	0	8	0	1	0	13	13	6	0	7	0	0	0		
Arizona	48	48	5	4	29	10	0	0	24	24	3	0	20	1	0	0		
Arkansas	262	262	73	4	182	3	0	0	168	168	59	3	106	0	0	0		
California	443	443	134	19	254	36	0	0	255	255	47	11	191	6	0	0		
Colorado	554	554	208	58	135	153	0	0	118	118	69	6	43	0	0	0		
Connecticut	108	51	14	1	36	0	57	0	100	45	13	1	31	0	55	0		
Delaware	33	32	14	3	12	3	1	0	13	12	7	0	5	0	1	0		
District of Columbia	22	22	18	0	1	3	0	0	14	14	13	0	1	0	0	0		
Florida	474	474	197	41	227	10	0	0	326	326	133	25	168	0	0	0		
Georgia	394	394	59	9	325	1	0	0	257	257	53	7	197	0	0	0		
Hawaii	19	19	3	0	11	5	0	0	15	15	2	0	10	3	0	0		
Idaho	26	26	7	4	15	0	0	0	22	22	6	3	13	0	0	0		
Illinois	1,297	1,297	402	64	781	50	0	0	531	531	214	26	291	0	0	0		
Indiana	397	393	114	41	236	2	4	0	297	295	96	27	172	0	2	0		
Iowa	642	642	100	40	497	5	0	0	291	291	53	17	221	0	0	0		
Kansas	624	624	156	22	445	1	0	0	150	150	57	6	87	0	0	0		
Kentucky	338	338	77	8	251	2	0	0	238	238	66	5	167	0	0	0		
Louisiana	286	286	60	6	220	0	0	0	212	212	41	5	166	0	0	0		
Maine	53	31	9	2	20	0	22	0	50	29	9	2	18	0	21	0		
Maryland	92	89	25	4	60	0	3	0	80	77	24	4	49	0	3	0		
Massachusetts	279	133	66	4	56	7	49	97	236	110	60	4	46	0	47	79		
Michigan	374	374	124	84	164	2	0	0	320	320	110	71	138	1	0	0		
Minnesota	754	754	202	34	515	3	0	0	248	248	98	6	144	0	0	0		
Mississippi	162	162	34	4	123	1	0	0	134	134	32	4	98	0	0	0		
Missouri	738	738	124	38	571	5	0	0	389	389	74	24	291	0	0	0		
Montana	169	169	54	47	65	3	0	0	29	29	14	6	9	0	0	0		
Nebraska	482	482	122	9	343	8	0	0	103	103	43	2	58	0	0	0		
Nevada	15	15	5	1	8	1	0	0	11	11	2	1	8	0	0	0		
New Hampshire	88	66	30	4	31	1	22	0	69	51	26	3	22	0	18	0		
New Jersey	152	136	79	12	45	0	16	0	139	124	72	12	40	0	15	0		
New Mexico	94	94	43	6	44	1	0	0	69	69	31	4	34	0	0	0		
New York	440	368	108	38	54	168	72	0	231	162	83	27	40	12	69	0		
North Carolina	71	71	20	0	50	1	0	0	55	55	19	0	36	0	0	0		
North Dakota	181	181	40	4	133	4	0	0	83	83	26	3	54	0	0	0		
Ohio	344	344	159	75	109	1	0	0	248	248	125	56	67	0	0	0		
Oklahoma	532	532	210	23	292	7	0	0	161	161	80	4	76	1	0	0		
Oregon	91	90	7	18	55	10	1	0	53	52	6	9	37	0	1	0		
Pennsylvania	356	348	197	13	123	15	8	0	262	254	139	11	103	1	8	0		
Rhode Island	23	18	5	0	10	3	5	0	21	16	5	0	10	1	5	0		
South Carolina	72	72	17	5	50	0	0	0	58	58	16	4	38	0	0	0		
South Dakota	146	146	29	25	91	1	0	0	51	51	12	9	30	0	0	0		
Tennessee	336	336	69	11	252	4	0	0	258	258	62	10	186	0	0	0		
Texas	1,733	1,733	880	55	792	6	0	0	286	286	67	13	206	0	0	0		
Utah	63	63	7	17	37	2	0	0	40	40	6	10	24	0	0	0		
Vermont	33	28	11	0	16	1	5	0	29	25	9	0	16	0	4	0		
Virginia	191	191	55	84	50	2	0	0	146	146	49	59	38	0	0	0		
Washington	123	114	23	3	74	14	9	0	83	74	19	1	54	0	9	0		
West Virginia	231	231	102	28	101	0	0	0	93	93	46	10	37	0	0	0		
Wisconsin	612	610	123	27	454	6	2	0	271	271	62	8	201	0	0	0		
Wyoming	112	112	50	29	30	1	0	0	4	4	1	0	3	0	0	0		
Puerto Rico	1	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0		
Virgin Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		

78. Banks and branches—Number in operation, December 31, 1983, by state—Continued

State	Branches and additional offices ¹												Banking facilities ³
	Class of bank								Location				
	Total	Commercial banks				Mutual savings		In head-office city	Outside head-office city				
		Total	Member	Nonmember		In-sured	Non-in-sured		In head-office county	In contiguous counties	In non-contiguous counties		
	National	State	In-sured	Non-in-sured	In-sured	Non-in-sured							
United States	43,128	40,808	21,222	4,816	14,666	104	2,088	232	13,343	12,506	7,651	8,819	155
Alabama	702	702	369	124	209	0	0	0	282	243	27	150	2
Alaska	122	122	85	0	37	0	0	0	49	9	33	31	1
Arizona	622	623	396	0	226	1	0	0	159	188	185	91	2
Arkansas	429	429	198	11	220	0	0	0	275	147	4	3	1
California	4,605	4,605	2,860	467	1,267	11	0	0	606	666	933	2,398	25
Colorado	106	106	61	6	39	0	0	0	95	8	2	1	9
Connecticut	1,014	619	304	1	314	0	395	0	208	429	180	22	0
Delaware	160	155	44	0	111	0	5	0	42	77	22	19	0
District of Columbia	157	157	155	0	2	0	0	0	157	0	0	0	1
Florida	1,811	1,811	1,137	76	598	0	0	0	548	768	169	324	8
Georgia	976	976	499	88	389	0	0	0	399	276	132	169	17
Hawaii	231	231	11	0	168	52	0	0	86	69	3	73	6
Idaho	262	262	189	10	63	0	0	0	38	22	53	149	0
Illinois	653	653	276	38	339	0	0	0	514	114	20	5	6
Indiana	1,221	1,218	558	90	570	0	3	0	612	605	2	2	1
Iowa	530	530	109	45	376	0	0	0	260	202	68	0	0
Kansas	210	210	83	7	120	0	0	0	207	3	0	0	1
Kentucky	750	750	293	62	395	0	0	0	471	275	3	0	1
Louisiana	879	879	319	36	524	0	0	0	477	387	11	4	2
Maine	428	320	127	36	157	0	108	0	64	159	142	62	2
Maryland	1,125	1,060	587	103	370	0	65	0	202	239	374	309	2
Massachusetts	1,508	1,013	473	40	499	1	263	232	553	851	75	15	1
Michigan	2,137	2,137	968	559	609	1	0	0	852	837	425	23	2
Minnesota	332	332	145	8	179	0	0	0	159	135	36	2	0
Mississippi	738	738	305	17	416	0	0	0	241	157	161	153	2
Missouri	532	532	118	38	376	0	0	0	380	147	4	1	2
Montana	26	24	11	6	9	0	0	0	25	0	1	0	1
Nebraska	144	144	64	4	76	0	0	0	142	1	1	0	1
Nevada	174	174	102	38	34	0	0	0	44	25	25	80	0
New Hampshire	250	192	101	10	87	0	58	0	71	126	50	1	0
New Jersey	1,914	1,675	1,060	285	330	0	239	0	243	774	445	279	3
New Mexico	271	271	135	20	116	0	0	0	181	80	7	1	0
New York	3,820	3,264	1,912	1,101	239	12	556	0	1,354	682	873	873	4
North Carolina	1,790	1,790	879	0	911	0	0	0	178	112	289	1,211	0
North Dakota	122	122	32	5	85	0	0	0	40	49	32	1	2
Ohio	2,270	2,270	1,669	374	227	0	0	0	646	952	299	369	3
Oklahoma	136	136	59	3	72	2	0	0	131	1	2	2	5
Oregon	622	616	361	10	245	0	6	0	132	92	133	269	0
Pennsylvania	2,851	2,658	1,345	181	1,129	3	193	0	316	994	1,476	26	2
Rhode Island	290	228	113	0	105	10	62	0	61	126	73	30	0
South Carolina	795	795	409	8	378	0	0	0	126	79	95	495	2
South Dakota	165	165	100	19	46	0	0	0	35	38	44	46	0
Tennessee	1,011	1,011	411	54	544	2	0	0	549	384	27	19	1
Texas	299	299	51	16	232	0	0	0	290	8	1	0	19
Utah	337	337	184	72	81	0	0	0	57	95	52	133	3
Vermont	205	181	48	0	133	0	24	0	33	62	59	51	0
Virginia	1,496	1,496	605	670	221	0	0	0	245	206	365	680	10
Washington	978	867	654	4	209	0	111	0	279	291	165	240	3
West Virginia	115	115	67	10	38	0	0	0	71	33	4	7	0
Wisconsin	523	523	136	29	358	0	0	0	155	283	68	5	1
Wyoming	3	3	0	0	3	0	0	0	3	0	0	0	1
Puerto Rico	262	262	29	35	189	9	0	0	0	0	1	0	0
Virgin Islands	18	18	16	0	2	0	0	0	0	0	0	0	0

79. Number of par banking offices, December 31, 1983¹

Date, and Federal Reserve District	Total		Member		Nonmember	
	Banks	Branches and offices	Banks	Branches and offices	Banks	Branches and offices
United States, including other areas ²						
Total	14,788	40,842	5,806	26,118	8,982	14,724
Federal Reserve District						
Boston	308	2,341	145	1,147	163	1,194
New York	506	4,848	204	4,088	302	760
Philadelphia	335	2,572	210	1,506	125	1,066
Cleveland	608	3,410	348	2,718	260	692
Richmond	641	5,406	342	3,492	299	1,914
Atlanta	1,626	5,344	539	3,135	1,087	2,209
Chicago	2,735	4,577	892	2,588	1,843	1,989
St. Louis	1,443	2,096	405	896	1,038	1,200
Minneapolis	1,417	830	503	421	914	409
Kansas City	2,464	977	961	451	1,503	526
Dallas	1,907	618	994	206	913	412
San Francisco	798	7,823	263	5,470	535	2,353

80. Banking offices in the United States—Number, and changes in number, December 31, 1983

A. Banks (head offices), by type¹

Item	All banks	Commercial banks							Mutual savings banks	
		Total	Member			Nonmember			Insured	Non- insured
			Total	National	State	Total	Insured	Non- insured		
Number										
1 Total	15,397	15,023	5,806	4,753	1,053 ²	9,217	8,655	562 ³	277	97
Change in number during 1983										
2 New banks ⁴	419	419	303	261	42	116	63	53	0	0
3 Ceased banking operations	0	0	0	0	0	0	0	0	0	0
4 Voluntary liquidation	-9	-9	0	0	0	-9	-1	-8	0	0
5 Suspensions	-1	-1	0	-1	0	0	0	0	0	0
6 Placed in receivership	-5	-5	0	-1	-1	-3	-3	0	0	0
Consolidations and absorptions										
7 Banks converted into branches	-321	-302	0	-99	-26	0	-175	-2	-17	-2
8 Other	-52	-50	-28	-26	-2	-22	-36	14	-1	-1
Interclass changes										
9 Nonmember to national	0	0	0	32	0	0	-32	0	0	0
10 Nonmember to state member	0	0	0	0	12	0	-12	0	0	0
11 State member to national	0	0	0	11	-11	0	0	0	0	0
12 State member to nonmember	0	0	0	0	-5	0	5	0	0	0
13 National to nonmember	0	0	0	-5	0	0	5	0	0	0
14 National to state member	0	0	0	-3	3	0	0	0	0	0
15 Noninsured mutual to insured mutual	0	0	0	0	0	0	0	0	3	-3
16 Noninsured to insured	0	0	0	0	0	0	18	-18	0	0
17 Noninsured to national	0	0	0	2	0	0	0	-2	0	0
18 Noninsured nonmember to state member	0	0	0	0	0	0	0	0	0	0
19 Noninsured state member to noninsured	0	0	0	0	0	0	0	0	0	0
20 Insured mutual to insured nonmember	0	0	0	0	0	0	4	0	-4	0
21 Insured mutual to federal mutual	-19	0	0	0	0	0	0	0	-19	0
22 National to noninsured	0	0	0	-1	0	0	0	1	0	0
23 Savings and loan to state member	1	0	0	0	1	0	0	0	0	0
24 Savings and loan to national	4	0	0	4	0	0	0	0	0	0
25 Savings and loan to noninsured	1	0	0	0	0	0	1	0	0	0
26 Net change	18	62	187	174	13	-125	-163	38	-38	-6

**80. Banking offices in the United States—Number, and changes in number, December 31, 1983—
Continued**

B. Branches, additional offices, and facilities, by type of bank

Item	All banks	Commercial banks							Mutual savings banks	
		Total	Member			Nonmember			Insured	Non-insured
			Total	National	State	Total	Insured	Non-insured		
Number										
1 Total	43,128	40,808	26,038	21,222	4,816	14,770	14,666	104	2,088	232
Change in number during 1983										
<i>Branches and additional offices</i>										
2 De novo	1,320	1,281	678	577	101	603	583	20	36	3
3 Banks converted	245	225	130	111	19	95	95	0	17	3
4 Discontinued	-567	-547	-356	-290	-66	-191	-191	0	-19	-1
5 Other ¹	-33	370	451	662	-211	-81	-106	25	-382	-21
6 Net change	965	1,329	903	1,060	-157	426	381	45	-348	-16
7 Number, December 31, 1982	42,163	39,479	25,135	20,162	4,973	14,344	14,285	59	2,436	248
<i>Banking facilities²</i>										
8 Established	0	0	0	0	0	0	0	0	0	0
9 State member to national	0	0	0	0	0	0	0	0	0	0
10 Other	-1	-1	-1	-1	0	0	0	0	0	0
11 Net change	-1	-1	1	-1	-1	0	0	0	0	0
12 Number, December 31, 1983	149	149	124	113	11	25	25	0	0	0

**81. Changes in offices of commercial banks and nondeposit trust companies during 1983—
Summary, by state**

State	January 1–June 30					July 1–December 31					Type of branching ¹
	In operation on Jan. 1	Beginning operation	Ceasing operation	In operation on June 30	Net increase, or decrease (-)	In operation on July 1	Beginning operation	Ceasing operation	In operation on Dec. 31	Net increase, or decrease (-)	
50 states and District of Columbia—Total	54,492	753	278	54,967	475	54,967	875	430	55,412	445	.....
Statewide branching states	26,822	405	168	27,059	237	27,059	458	237	27,254	221	.....
Limited branching states	19,290	203	97	19,396	106	19,396	272	170	19,611	102	.....
Unit banking states	8,380	145	13	8,512	132	8,512	145	23	8,520	122	.....
Alabama	950	23	10	963	13	963	30	20	973	10	L
Alaska	129	4	0	133	4	133	1	0	134	1	S
Arizona	642	6	0	648	6	648	12	0	660	12	S
Arkansas	673	2	3	672	-1	672	11	2	681	9	L
California	4,904	116	40	4,980	76	4,980	110	53	5,037	57	S
Colorado	630	15	0	645	15	645	12	2	655	10	U
Connecticut	672	1	3	670	-2	670	9	16	663	-7	S
Delaware	180	3	3	180	0	180	4	0	184	4	S
District of Columbia	182	3	1	184	2	184	0	2	182	-2	S
Florida	2,111	102	24	2,189	78	2,189	109	29	2,269	80	S
Georgia	1,345	18	5	1,358	13	1,358	33	19	1,372	14	L
Hawaii	184	1	0	185	1	185	4	0	189	4	S
Idaho	288	3	3	288	0	288	3	1	289	2	S
Illinois	1,918	17	5	1,930	12	1,930	23	5	1,947	18	U
Indiana	1,595	15	5	1,605	10	1,605	21	11	1,615	10	L
Iowa	1,163	4	4	1,163	0	1,163	11	5	1,169	6	L
Kansas	829	2	0	831	2	831	6	4	833	2	U
Kentucky	1,079	11	13	1,077	-2	1,077	13	11	1,079	2	L
Louisiana	1,122	23	2	1,143	21	1,143	18	2	1,158	16	L
Maine	351	3	1	353	2	353	2	4	351	-2	S
Maryland	1,127	17	4	1,140	13	1,140	12	8	1,145	4	S
Massachusetts	1,137	14	9	1,142	5	1,142	15	11	1,146	4	L
Michigan	2,514	14	11	2,517	3	2,517	13	6	2,524	7	L
Minnesota	1,078	11	4	1,085	7	1,085	10	5	1,090	5	L
Mississippi	899	6	3	902	3	902	10	12	901	-2	L
Missouri	1,230	16	5	1,241	11	1,241	24	3	1,262	21	U
Montana	195	0	0	195	0	195	2	0	197	2	U
Nebraska	600	2	1	601	1	601	13	2	612	11	U
Nevada	177	6	1	182	5	182	5	0	187	5	S
New Hampshire	256	9	7	258	2	258	5	6	257	-1	S
New Jersey	1,796	17	5	1,808	12	1,808	18	10	1,816	8	S
New Mexico	356	4	1	359	3	359	3	1	361	2	L
New York	3,616	30	28	3,638	22	3,638	39	39	3,625	0	S
North Carolina	1,865	13	23	1,855	-10	1,855	25	9	1,871	16	S
North Dakota	302	2	1	303	1	303	2	3	302	-1	U
Ohio	2,624	12	11	2,625	1	2,625	15	17	2,623	-2	L
Oklahoma	652	11	0	663	11	663	10	0	673	10	U
Oregon	703	9	19	693	-10	693	12	9	696	3	S
Pennsylvania	2,985	17	3	2,999	14	2,999	27	12	3,014	15	S
Rhode Island	250	1	3	248	-2	248	0	3	245	-3	S
South Carolina	851	13	4	860	9	860	15	6	869	9	S
South Dakota	313	1	1	313	0	313	7	7	313	0	S
Tennessee	1,338	17	11	1,344	6	1,344	18	22	1,339	-4	L
Texas	1,908	79	1	1,986	78	1,986	53	4	2,035	49	U
Utah	395	3	0	398	3	398	3	10	391	-7	S
Vermont	208	0	0	208	0	208	0	0	208	0	S
Virginia	1,668	22	11	1,679	11	1,679	26	8	1,697	18	S
Washington	969	5	4	970	1	970	10	5	975	5	S
West Virginia	325	11	2	334	9	334	20	10	345	10	L
Wisconsin	1,092	18	3	1,107	15	1,107	31	16	1,122	15	L
Wyoming	116	1	0	117	1	117	0	0	117	0	U

82. Percentage of total assets and total deposits held by 10 largest banking organizations (all commercial banks and trust companies), by state

State and item ¹	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
June 1983										
Alabama (221)										
Assets										
Per organization	17.0	13.9	13.0	11.6	5.1 ²	1.4	1.4 ²	1.3 ²	1.2 ²	.9
Cumulative	17.0	30.9	44.0	55.7	60.8	62.2	63.7	65.0	66.2	67.1
Deposits										
Per organization	16.2	14.3	10.4	10.7	5.3	1.5	1.5	1.3	1.3	.9
Cumulative	16.2	30.5	40.9	51.7	57.0	58.5	60.1	61.4	62.8	63.8
Alaska (13)										
Assets										
Per organization	24.5 ²	17.2 ²	13.0 ²	10.0	8.6 ²	7.6	6.8	4.2 ²	2.6	1.9
Cumulative	24.5	41.7	54.7	64.7	73.3	81.0	87.8	92.0	94.7	96.6
Deposits										
Per organization	25.1	15.2	14.2	9.1	8.6	7.7	7.0	4.5	2.8	1.9
Cumulative	25.1	40.3	54.5	63.6	72.3	80.1	87.1	91.6	94.4	96.4
Arizona (44)										
Assets										
Per organization	43.2	25.5	14.2	6.5	3.3	1.9 ²	1.0 ²	.9 ²	.6 ²	.3
Cumulative	43.2	68.7	82.9	89.5	92.8	94.7	95.7	96.6	97.2	97.6
Deposits										
Per organization	41.8	26.1	14.3	6.6	3.5	2.0	1.0	.9	.6	.3
Cumulative	41.8	67.9	82.3	89.0	92.5	94.5	95.6	96.5	97.2	97.5
Arkansas (256)										
Assets										
Per organization	7.4	3.8	3.7	3.0	2.2	2.1 ²	1.9	1.9	1.7	1.5
Cumulative	7.4	11.2	15.0	18.1	20.3	22.4	24.4	26.4	28.1	29.6
Deposits										
Per organization	6.8	2.4	3.5	2.7	1.9	1.6	2.0	1.9	1.8	1.5
Cumulative	6.8	9.2	12.8	15.6	17.6	19.2	21.3	23.3	25.1	26.7
California (393)										
Assets										
Per organization	33.5	13.0	10.4	9.1	8.2	3.1	1.8	1.6	1.1	1.0
Cumulative	33.5	46.5	56.9	66.1	74.3	77.5	79.3	80.9	82.0	83.0
Deposits										
Per organization	34.4	12.3	7.9	10.1	7.5	2.8	1.9	1.1	1.2	1.2
Cumulative	34.4	46.7	54.6	64.7	72.2	75.0	77.0	78.1	79.3	80.5
Colorado (391)										
Assets										
Per organization	16.5	14.5	11.4	10.7	8.1	3.5	2.3 ²	.8	.8	.8
Cumulative	16.5	31.0	42.5	53.2	61.3	64.8	67.2	68.1	69.0	69.8
Deposits										
Per organization	15.7	13.3	10.8	11.2	8.3	3.5	2.4	.9	.9	.8
Cumulative	15.7	29.0	39.9	51.1	59.5	63.0	65.4	66.4	67.3	68.2
Connecticut (48)										
Assets										
Per organization	27.6	24.8	8.9	7.3	6.0	4.9	4.5 ²	1.4 ²	1.0 ²	.9
Cumulative	27.6	52.4	61.3	68.7	74.7	79.7	84.2	85.7	86.7	87.6
Deposits										
Per organization	24.7	23.7	9.6	8.1	6.2	5.2	4.6	1.6	1.1	1.0
Cumulative	24.7	48.5	58.1	66.2	72.5	77.7	82.4	84.0	85.2	86.2
Delaware (31)										
Assets										
Per organization	17.3 ²	16.5	13.3	10.5 ²	7.6	5.3	5.3	4.1 ²	3.2	2.5
Cumulative	17.3	33.9	47.2	57.8	65.4	70.8	76.1	80.3	83.5	86.0
Deposits										
Per organization	19.6	13.8	13.2	13.4	10.6	5.7	3.3	5.2	.0	2.5
Cumulative	19.6	33.4	46.6	60.0	70.7	76.4	79.8	85.0	85.0	87.6
District of Columbia (18)										
Assets										
Per organization	32.4	29.9	10.4	8.5	7.7	2.2	2.2	1.9	.7 ²	.6
Cumulative	32.4	62.4	72.8	81.3	89.0	91.2	93.5	95.4	96.1	96.8
Deposits										
Per organization	30.4	29.2	10.8	8.9	7.6	2.6	2.7	2.3	.8	.8
Cumulative	30.4	59.6	70.5	79.4	87.0	89.6	92.4	94.7	95.6	96.4
Florida (301)										
Assets										
Per organization	17.4	11.9	8.3	5.4	4.3	4.2	4.1	2.5	2.5	2.4
Cumulative	17.4	29.3	37.7	43.1	47.5	51.7	55.8	58.4	60.9	63.3
Deposits										
Per organization	16.4	12.3	8.2	5.5	4.3	3.6	4.0	2.5	2.6	2.5
Cumulative	16.4	28.8	37.0	42.6	46.9	50.6	54.6	57.2	59.8	62.4

82. Percentage of total assets and total deposits held by 10 largest banking organizations (all commercial banks and trust companies), by state—Continued

State and item ¹	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
June 1983										
Georgia (349)										
Assets										
Per organization	18.7	14.5	14.4	4.5	3.8	3.4	2.2	2.0	.9	.8
Cumulative	18.7	33.2	47.6	52.2	56.0	59.5	61.7	63.8	64.7	65.6
Deposits										
Per organization	16.3	13.4	12.5	4.5	3.3	3.8	2.4	2.2	1.0	.9
Cumulative	16.3	29.7	42.3	46.8	50.2	54.1	56.5	58.8	59.8	60.8
Hawaii (14)										
Assets										
Per organization	40.3	32.9 ²	7.1	6.6	5.1 ²	3.3 ²	2.7 ²	.9 ²	.5 ²	.1
Cumulative	40.3	73.2	80.3	87.0	92.1	95.4	98.2	99.1	99.7	99.8
Deposits										
Per organization	40.3	32.6	7.3	6.9	5.2	3.4	2.8	.9	.0	.1
Cumulative	40.3	72.9	80.3	87.2	92.4	95.9	98.8	99.7	99.7	99.8
Idaho (26)										
Assets										
Per organization	37.3	26.4	11.8	7.2	3.7 ²	2.1 ²	1.5 ²	1.4	1.3	1.0
Cumulative	37.3	63.7	75.6	82.8	86.5	88.7	90.2	91.7	93.0	94.0
Deposits										
Per organization	35.8	26.0	12.0	7.6	3.9	2.2	1.7	1.5	1.5	1.0
Cumulative	35.8	61.8	73.9	81.5	85.5	87.7	89.5	91.1	92.6	93.7
Illinois (1,150)										
Assets										
Per organization	22.0	15.3	4.6	4.0	1.8	1.0	.9	.8	.7	.4
Cumulative	22.0	37.4	42.1	46.2	48.0	49.1	50.1	50.9	51.7	52.2
Deposits										
Per organization	13.9	14.0	3.6	3.7	1.7	1.2	.9	.9	.8	.5
Cumulative	13.9	27.9	31.6	35.4	37.2	38.4	39.3	40.2	41.1	41.7
Indiana (400)										
Assets										
Per organization	7.7	7.1	5.4	1.8	1.7	1.6	1.6 ²	1.5	1.4	1.3
Cumulative	7.7	14.9	20.3	22.1	23.9	25.5	27.1	28.6	30.1	31.4
Deposits										
Per organization	6.4	6.0	4.3	1.6	1.7	1.5	1.6	1.3	1.4	1.4
Cumulative	6.4	12.5	16.8	18.5	20.2	21.8	23.4	24.8	26.2	27.6
Iowa (550)										
Assets										
Per organization	7.5	6.5	6.1	3.7	3.6	2.6	2.2	1.6	.9	.8
Cumulative	7.5	14.1	20.2	23.9	27.6	30.2	32.4	34.1	35.1	36.0
Deposits										
Per organization	6.8	6.8	5.8	3.5	3.8	2.1	1.8	1.5	.8	.9
Cumulative	6.8	13.6	19.5	23.1	26.9	29.0	30.8	32.4	33.3	34.2
Kansas (614)										
Assets										
Per organization	6.1	2.6	1.9	1.7	1.4	1.4	1.4	1.1	1.1	.9
Cumulative	6.1	8.8	10.7	12.5	13.9	15.4	16.8	18.0	19.1	20.0
Deposits										
Per organization	5.8	2.4	1.0	1.5	1.4	1.1	1.4	1.1	1.1	.8
Cumulative	5.8	8.2	9.3	10.9	12.3	13.4	14.8	16.0	17.1	17.9
Kentucky (338)										
Assets										
Per organization	11.7	10.0	5.9	3.3	2.3	1.2	1.1 ²	1.0	1.0 ²	.9
Cumulative	11.7	21.8	27.7	31.1	33.5	34.7	35.9	37.0	38.0	39.0
Deposits										
Per organization	9.3	8.3	5.5	2.6	2.0	1.2	1.0	1.0	1.0	1.0
Cumulative	9.3	17.6	23.2	25.8	27.8	29.1	30.1	31.2	32.2	33.3
Louisiana (281)										
Assets										
Per organization	6.5	6.4	4.3	3.2	3.0	2.9	2.3	2.0	2.0	2.0
Cumulative	6.5	12.9	17.3	20.5	23.6	26.5	28.8	30.9	32.9	34.9
Deposits										
Per organization	5.8	5.9	3.7	3.1	2.8	2.6	2.4	2.0	2.0	1.8
Cumulative	5.8	11.7	15.5	18.7	21.5	24.2	26.6	28.7	30.7	32.6
Maine (22)										
Assets										
Per organization	17.7	16.9	15.1	14.2	13.2	6.8 ²	2.0	2.0 ²	1.7 ²	1.6
Cumulative	17.7	34.6	49.7	64.0	77.2	84.1	86.2	88.2	90.0	91.6
Deposits										
Per organization	18.0	16.8	14.2	14.2	13.7	6.3	2.2	1.9	1.8	1.7
Cumulative	18.0	34.9	49.1	63.3	77.0	83.4	85.6	87.6	89.4	91.2

**82. Percentage of total assets and total deposits held by 10 largest banking organizations
(all commercial banks and trust companies), by state—Continued**

State and item ¹	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
June 1983										
Maryland (74)										
Assets										
Per organization	20.8	13.9	12.6	10.0	9.1	7.5	4.2	2.0 ²	1.4 ²	1.1
Cumulative	20.8	34.8	47.5	57.5	66.6	74.1	78.4	80.5	81.9	83.0
Deposits										
Per organization	18.5	11.5	13.4	10.5	9.8	7.0	4.6	2.3	1.6	1.2
Cumulative	18.5	30.0	43.5	54.1	63.9	70.9	75.6	77.9	79.6	80.8
Massachusetts (77)										
Assets										
Per organization	29.1	13.6	12.9	10.4	9.3	3.3	2.6	1.8 ²	1.6	1.6
Cumulative	29.1	42.7	55.6	66.1	75.4	78.8	81.4	83.3	84.9	86.6
Deposits										
Per organization	20.6	14.5	13.0	13.0	8.6	4.2	3.3	2.3	1.8	1.8
Cumulative	20.6	35.2	48.3	61.3	70.0	74.2	77.6	79.9	81.7	83.6
Michigan (212)										
Assets										
Per organization	18.7	12.0	11.8	8.9	6.7	5.9	1.9	1.8	1.6	1.5
Cumulative	18.7	30.7	42.5	51.5	58.2	64.1	66.1	68.0	69.6	71.1
Deposits										
Per organization	15.6	12.0	11.9	8.5	7.1	6.1	2.0	2.0	1.6	1.6
Cumulative	15.6	27.6	39.5	48.1	55.2	61.3	63.4	65.5	67.1	68.7
Minnesota (616)										
Assets										
Per organization	31.2	24.4	3.9	2.0	1.6	.9	.5	.5 ²	.5 ²	.3
Cumulative	31.2	55.7	59.6	61.6	63.3	64.3	64.9	65.4	65.9	66.3
Deposits										
Per organization	24.8	23.1	4.1	2.3	1.6	1.1	.7	.7	.5	.4
Cumulative	24.8	48.0	52.1	54.4	56.1	57.2	57.9	58.6	59.2	59.6
Mississippi (166)										
Assets										
Per organization	14.3	10.5 ²	3.9 ²	3.5	3.4	2.5 ²	2.1 ²	2.0 ²	1.7 ²	1.6
Cumulative	14.3	24.8	28.8	32.4	35.8	38.4	40.5	42.6	44.3	46.0
Deposits										
Per organization	11.8	10.1	3.8	3.7	3.6	2.7	2.2	2.0	1.8	1.7
Cumulative	11.8	21.9	25.8	29.5	33.1	35.9	38.2	40.2	42.0	43.7
Missouri (467)										
Assets										
Per organization	12.2	11.6	8.1	6.7	6.0	6.0	2.6	2.4	2.1	2.1
Cumulative	12.2	23.8	31.9	38.6	44.7	50.7	53.3	55.7	57.9	60.1
Deposits										
Per organization	10.4	9.8	8.1	6.0	5.2	6.3	2.7	2.4	2.3	1.9
Cumulative	10.4	20.2	28.3	34.3	39.6	45.9	48.7	51.1	53.5	55.5
Montana (108)										
Assets										
Per organization	24.5	12.3	6.4	6.3	4.9	4.4	2.4	1.6	1.3	1.2
Cumulative	24.5	36.8	43.3	49.6	54.6	59.0	61.5	63.1	64.4	65.7
Deposits										
Per organization	23.6	12.3	6.4	5.6	5.1	4.5	2.3	1.7	1.2	1.3
Cumulative	23.6	35.9	42.4	48.1	53.2	57.7	60.0	61.8	63.1	64.4
Nebraska (462)										
Assets										
Per organization	8.6	6.3	5.7	3.9	2.9	1.2	.9	.9	.8	.8
Cumulative	8.6	14.9	20.6	24.6	27.5	28.8	29.7	30.6	31.5	32.3
Deposits										
Per organization	7.8	5.3	4.7	3.5	2.4	1.2	1.0	.9	.9	.7
Cumulative	7.8	13.1	17.9	21.4	23.9	25.1	26.1	27.0	28.0	28.7
Nevada (15)										
Assets										
Per organization	50.8	22.1	10.9 ²	6.9 ²	3.8 ²	2.2	.9 ²	.5 ²	.3 ²	.2
Cumulative	50.8	73.0	84.0	91.0	94.8	97.0	98.0	98.5	98.8	99.1
Deposits										
Per organization	51.9	20.9	11.0	6.7	3.9	2.3	.9	.5	.2	.2
Cumulative	51.9	72.9	83.9	90.6	94.6	97.0	98.0	98.6	98.9	99.1
New Hampshire (53)										
Assets										
Per organization	16.6	15.0	7.0	6.7 ²	5.9 ²	4.3 ²	2.9 ²	2.5	2.3 ²	1.9
Cumulative	16.6	31.7	38.7	45.5	51.4	55.7	58.7	61.3	63.6	65.6
Deposits										
Per organization	16.2	14.9	6.5	6.9	6.2	4.5	2.8	2.5	2.0	1.7
Cumulative	16.2	31.1	37.7	44.6	50.8	55.4	58.2	60.8	62.8	64.6

82. Percentage of total assets and total deposits held by 10 largest banking organizations (all commercial banks and trust companies), by state—Continued

State and item ¹	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
June 1983										
New Jersey (112)										
Assets										
Per organization	10.5	9.2	7.9	7.5	4.0	3.5	3.3 ²	3.1	3.0	3.0
Cumulative	10.5	19.8	27.8	35.4	39.4	43.0	46.3	49.4	52.5	55.6
Deposits										
Per organization	10.0	8.9	7.7	7.6	4.0	3.6	3.2	3.0	3.1	2.8
Cumulative	10.0	18.9	26.6	34.3	38.3	42.0	45.2	48.3	51.4	54.3
New Mexico (62)										
Assets										
Per organization	23.1	11.1 ²	10.2	7.9	5.4	3.6 ²	2.5	2.5 ²	2.1	1.6
Cumulative	23.1	34.3	44.5	52.4	57.8	61.5	64.1	66.6	68.7	70.4
Deposits										
Per organization	23.2	11.4	9.0	8.3	4.9	3.7	2.5	2.5	1.9	1.8
Cumulative	23.2	34.6	43.7	52.0	57.0	60.8	63.3	65.9	67.9	69.7
New York (178)										
Assets										
Per organization	16.3	12.9	11.4	10.8	9.4	7.7	5.0	3.7	2.9	1.8
Cumulative	16.3	29.3	40.7	51.6	61.1	68.9	73.9	77.7	80.6	82.4
Deposits										
Per organization	14.3	12.5	11.1	11.7	8.5	5.0	4.9	3.7	3.5	2.2
Cumulative	14.3	26.9	38.0	49.8	58.3	63.4	68.3	72.1	75.7	77.9
North Carolina (70)										
Assets										
Per organization	22.1	20.0	18.7	7.1	5.8	5.0	2.9	2.7 ²	2.4	1.7
Cumulative	22.1	42.1	60.9	68.1	73.9	79.0	81.9	84.7	87.1	88.9
Deposits										
Per organization	20.6	20.0	13.9	8.1	6.8	5.7	3.5	3.3	2.9	2.0
Cumulative	20.6	40.6	54.5	62.7	69.5	75.3	78.8	82.1	85.1	87.1
North Dakota (144)										
Assets										
Per organization	16.1	14.7	6.4	2.7 ²	2.7	2.2	2.0 ²	1.7 ²	1.2	1.2
Cumulative	16.1	30.9	37.3	40.1	42.9	45.1	47.1	48.8	50.1	51.4
Deposits										
Per organization	16.2	14.9	6.4	2.7	2.7	2.1	2.0	1.4	1.2	1.3
Cumulative	16.2	31.1	37.6	40.3	43.1	45.2	47.3	48.7	50.0	51.3
Ohio (264)										
Assets										
Per organization	11.0	10.1	9.1	9.1	8.1	6.1	4.3	4.2	3.5	2.8
Cumulative	11.0	21.1	30.3	39.4	47.6	53.7	58.1	62.4	65.9	68.7
Deposits										
Per organization	11.5	8.5	9.0	8.4	7.7	6.3	4.2	4.2	3.0	2.6
Cumulative	11.5	20.0	29.1	37.5	45.3	51.6	55.8	60.1	63.1	65.7
Oklahoma (525)										
Assets										
Per organization	8.7	7.1	4.9	3.8	2.9	1.3	1.1	1.0	.9	.9
Cumulative	8.7	15.9	20.8	24.6	27.5	28.8	30.0	31.1	32.0	33.0
Deposits										
Per organization	7.6	6.4	4.4	3.4	2.5	1.3	1.0	1.1	1.0	.9
Cumulative	7.6	14.1	18.5	21.9	24.5	25.8	26.8	28.0	29.0	29.9
Oregon (74)										
Assets										
Per organization	36.7	33.9	7.1	4.6 ²	2.3	1.2	1.0	.9 ²	.6	.5
Cumulative	36.7	70.6	77.8	82.4	84.7	85.9	87.0	87.9	88.6	89.1
Deposits										
Per organization	36.9	32.1	7.1	4.9	2.5	1.1	1.1	.9	.6	.5
Cumulative	36.9	69.1	76.2	81.2	83.7	84.9	86.0	87.0	87.7	88.3
Pennsylvania (335)										
Assets										
Per organization	19.9	10.7	7.9	4.6	4.2	3.5	3.0	2.2	1.8 ²	1.7
Cumulative	19.9	30.6	38.5	43.1	47.4	51.0	54.0	56.3	58.1	59.9
Deposits										
Per organization	15.0	8.6	7.6	4.3	3.4	3.9	3.2	2.6	2.1	1.9
Cumulative	15.0	23.6	31.3	35.6	39.0	43.0	46.2	48.8	51.0	52.9
Rhode Island (17)										
Assets										
Per organization	44.4	24.0	22.7	3.0 ²	1.9	.8	.5	.5	.5	.4
Cumulative	44.4	68.5	91.3	94.3	96.3	97.1	97.7	98.2	98.7	99.1
Deposits										
Per organization	38.9	25.4	25.3	3.4	2.4	1.0	.6	.6	.5	.5
Cumulative	38.9	64.4	89.7	93.2	95.6	96.6	97.3	97.9	98.5	99.0

82. Percentage of total assets and total deposits held by 10 largest banking organizations (all commercial banks and trust companies), by state—Continued

State and item ¹	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
June 1983										
South Carolina (75)										
Assets										
Per organization	19.3	15.6 ²	14.0	13.5	7.4	4.0 ²	2.1 ²	1.4 ²	1.2 ²	1.2
Cumulative	19.3	35.0	49.0	62.5	70.0	74.1	76.2	77.7	79.0	80.2
Deposits										
Per organization	17.0	15.9	13.6	13.1	8.2	4.4	2.2	1.6	1.3	1.2
Cumulative	17.0	33.0	46.7	59.8	68.1	72.5	74.7	76.3	77.7	79.0
South Dakota (129)										
Assets										
Per organization	32.6	15.1	12.0	2.5	2.3	1.8	1.8	1.4	1.2	1.1
Cumulative	32.6	47.7	59.8	62.4	64.7	66.5	68.3	69.7	71.0	72.2
Deposits										
Per organization	27.6	16.5	12.3	2.7	2.5	2.0	2.0	1.5	1.4	1.2
Cumulative	27.6	44.2	56.5	59.3	61.8	63.8	65.8	67.4	68.8	70.0
Tennessee (386)										
Assets										
Per organization	15.3	11.9	8.8	8.1	5.9	3.2 ²	2.0	1.1	1.1 ²	1.0
Cumulative	15.3	27.2	36.1	44.2	50.2	53.5	55.5	56.7	57.9	58.9
Deposits										
Per organization	14.1	11.5	8.7	7.6	5.3	2.9	2.0	1.1	1.2	1.0
Cumulative	14.1	25.7	34.4	42.0	47.4	50.4	52.4	53.6	54.8	55.9
Texas (1,181)										
Assets										
Per organization	13.2	9.9	9.6	9.4	6.2	4.3	4.0	2.9	1.9	1.2
Cumulative	13.2	23.2	32.8	42.2	48.4	52.8	56.8	59.8	61.7	62.9
Deposits										
Per organization	11.6	8.9	8.5	9.0	5.8	4.5	4.1	2.9	2.0	1.3
Cumulative	11.6	20.5	29.1	38.2	44.0	48.6	52.7	55.6	57.7	59.0
Utah (55)										
Assets										
Per organization	30.9	22.2	9.5	7.6	6.8 ²	3.7	3.5	1.7	.9	.8
Cumulative	30.9	53.1	62.7	70.3	77.1	80.9	84.4	86.2	87.2	88.0
Deposits										
Per organization	30.3	20.6	10.0	7.8	7.3	3.1	3.7	1.8	1.0	.9
Cumulative	30.3	51.0	61.0	68.9	76.2	79.4	83.1	85.0	86.1	87.1
Vermont (27)										
Assets										
Per organization	22.2 ²	11.8	11.2	11.2	8.7 ²	4.9	3.9	2.7	2.3 ²	1.8
Cumulative	22.2	34.1	45.4	56.6	65.4	70.3	74.3	77.1	79.4	81.2
Deposits										
Per organization	22.4	11.4	11.3	11.2	8.7	4.8	3.9	2.7	2.3	1.8
Cumulative	22.4	33.9	45.2	56.5	65.3	70.1	74.1	76.8	79.2	81.0
Virginia (154)										
Assets										
Per organization	15.8	12.4	10.3	10.2	8.8	8.4	7.0	4.7	2.4	.9
Cumulative	15.8	28.3	38.6	48.8	57.6	66.1	73.1	77.9	80.3	81.3
Deposits										
Per organization	14.3	12.6	10.0	9.3	8.8	7.8	7.8	5.1	2.6	1.0
Cumulative	14.3	26.9	36.9	46.3	55.1	62.9	70.8	75.9	78.5	79.5
Washington (98)										
Assets										
Per organization	31.6	21.0	9.8	8.3	6.1	4.6 ²	2.5	1.9 ²	1.3 ²	1.0
Cumulative	31.6	52.6	62.5	70.8	77.0	81.6	84.2	86.2	87.5	88.6
Deposits										
Per organization	28.3	21.4	10.5	8.4	6.1	5.1	2.7	2.1	1.4	1.0
Cumulative	28.3	49.8	60.3	68.7	74.9	80.0	82.7	84.9	86.3	87.4
West Virginia (236)										
Assets										
Per organization	4.8	3.0	2.6 ²	2.6 ²	1.8	1.8 ²	1.7	1.7 ²	1.5 ²	1.4
Cumulative	4.8	7.8	10.5	13.1	14.9	16.7	18.5	20.2	21.8	23.2
Deposits										
Per organization	4.4	2.6	2.0	2.3	1.8	1.3	1.6	1.4	1.5	1.4
Cumulative	4.4	7.1	9.1	11.5	13.3	14.6	16.3	17.7	19.3	20.7
Wisconsin (476)										
Assets										
Per organization	13.5	9.5	7.3	3.1	2.4	2.0	1.9	1.7	1.5	1.4
Cumulative	13.5	23.1	30.4	33.6	36.0	38.1	40.0	41.7	43.2	44.7
Deposits										
Per organization	11.8	8.3	7.1	3.2	2.4	2.0	1.9	1.7	1.5	1.3
Cumulative	11.8	20.2	27.4	30.7	33.1	35.1	37.0	38.8	40.3	41.6

82. Percentage of total assets and total deposits held by 10 largest banking organizations (all commercial banks and trust companies), by state—Continued

State and item ¹	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
June 1983										
Wyoming (70)										
Assets										
Per organization	15.3	12.6	12.2	4.2	3.7	3.4 ²	2.8	2.4	1.9	1.7
Cumulative	15.3	27.9	40.2	44.4	48.2	51.7	54.5	57.0	58.9	60.7
Deposits										
Per organization	15.3	12.4	12.3	4.3	3.6	3.4	2.9	2.5	1.9	1.7
Cumulative	15.3	27.8	40.1	44.5	48.1	51.6	54.5	57.1	59.1	60.9
United States (12,227)										
Assets										
Per organization	3.8	2.9	2.2	1.9	1.9	1.8	1.7	1.5	1.5	1.3
Cumulative	3.8	6.8	9.1	11.0	13.0	14.9	16.6	18.1	19.6	20.9
Deposits										
Per organization	4.0	2.0	1.7	1.4	1.6	1.9	1.2	.9	1.4	.6
Cumulative	4.0	6.0	7.7	9.2	10.9	12.8	14.0	14.9	16.3	17.0
December 1983										
Alabama (215)										
Assets										
Per organization	16.7	14.2	13.1	12.5	5.0	1.7 ²	1.6	1.3	1.1	.9
Cumulative	16.7	31.0	44.1	56.7	61.7	63.5	65.1	66.4	67.6	68.5
Deposits										
Per organization	15.8	14.2	11.9	10.7	5.2	1.9	1.6	1.3	1.2	1.0
Cumulative	15.8	30.1	42.1	52.8	58.0	59.9	61.6	62.9	64.2	65.2
Alaska (13)										
Assets										
Per organization	25.0 ²	16.5	12.7 ²	9.1	8.9	7.6 ²	7.2	4.4 ²	2.7	1.9
Cumulative	25.0	41.5	54.3	63.5	72.4	80.0	87.2	91.7	94.4	96.3
Deposits										
Per organization	25.4	14.7	11.7	9.0	9.6	8.2	7.2	4.7	3.0	2.0
Cumulative	25.4	40.1	51.9	60.9	70.6	78.8	86.0	90.8	93.9	95.9
Arizona (48)										
Assets										
Per organization	42.6	25.5	14.5	6.6	3.1	1.9 ²	.9 ²	.9 ²	.5 ²	.3
Cumulative	42.6	68.1	82.6	89.3	92.4	94.4	95.3	96.2	96.8	97.1
Deposits										
Per organization	41.4	26.0	14.3	6.9	3.2	2.0	1.0	1.0	.5	.3
Cumulative	41.4	67.4	81.8	88.8	92.1	94.1	95.1	96.1	96.7	97.0
Arkansas (256)										
Assets										
Per organization	8.5	7.5	3.3	2.3	2.3	2.0 ²	1.9	1.7	1.6	1.4
Cumulative	8.5	16.1	19.4	21.8	24.1	26.1	28.0	29.8	31.5	33.0
Deposits										
Per organization	8.0	5.0	3.1	2.4	1.9	2.0	2.0	1.7	1.8	1.5
Cumulative	8.0	13.0	16.2	18.6	20.6	22.6	24.7	26.4	28.2	29.8
California (418)										
Assets										
Per organization	32.6	13.7	9.3	9.2	7.9	3.3	1.8	1.5	1.1	1.0
Cumulative	32.6	46.4	55.7	65.0	72.9	76.3	78.2	79.7	80.9	81.9
Deposits										
Per organization	34.0	12.3	7.9	10.1	7.0	3.0	1.9	1.0	1.2	1.2
Cumulative	34.0	46.4	54.3	64.4	71.5	74.5	76.5	77.5	78.7	79.9
Colorado (393)										
Assets										
Per organization	17.1	12.6	11.1	10.1	7.8	4.7	2.4 ²	.9	.8	.7
Cumulative	17.1	29.8	40.9	51.1	58.9	63.6	66.0	66.9	67.8	68.6
Deposits										
Per organization	16.8	10.2	10.5	10.7	8.0	5.1	2.5	1.0	.9	.8
Cumulative	16.8	27.1	37.7	48.4	56.5	61.6	64.1	65.1	66.1	67.0
Connecticut (46)										
Assets										
Per organization	28.6	23.9	8.6	7.0	6.5	5.3	5.0 ²	1.3 ²	.9 ²	.9
Cumulative	28.6	52.6	61.2	68.3	74.8	80.1	85.2	86.6	87.5	88.5
Deposits										
Per organization	27.1	22.4	9.2	7.6	6.5	5.4	5.2	1.5	1.1	1.0
Cumulative	27.1	49.5	58.7	66.3	72.9	78.3	83.6	85.1	86.2	87.2

82. Percentage of total assets and total deposits held by 10 largest banking organizations (all commercial banks and trust companies), by state—Continued

State and item ¹	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
December 1983										
Delaware (32)										
Assets										
Per organization	14.2 ²	14.0	12.9	8.6	8.1	7.9 ²	6.1	3.7 ²	3.6	3.3
Cumulative	14.2	28.3	41.2	49.8	58.0	66.0	72.1	75.9	79.6	82.9
Deposits										
Per organization	11.6	17.3	14.7	12.1	6.3	8.9	9.2	4.4	.0	.0
Cumulative	11.6	29.0	43.8	56.0	62.4	71.3	80.5	85.0	85.0	85.0
District of Columbia (19)										
Assets										
Per organization	35.8	28.0	10.1	8.1	6.9	2.3	2.3	1.9 ²	.6	.6
Cumulative	35.8	63.8	73.9	82.1	89.0	91.4	93.7	95.6	96.2	96.9
Deposits										
Per organization	36.3	26.0	10.7	7.9	6.5	2.7	2.6	2.1	.8	.7
Cumulative	36.3	62.3	73.0	81.0	87.5	90.2	92.8	95.0	95.8	96.6
Florida (304)										
Assets										
Per organization	17.3	12.1	8.5	5.1	4.7	4.4	4.0	2.5	2.4	2.3
Cumulative	17.3	29.4	37.9	43.1	47.8	52.3	56.4	58.9	61.3	63.7
Deposits										
Per organization	15.9	12.7	8.6	5.3	4.3	3.7	4.0	2.6	2.4	2.5
Cumulative	15.9	28.7	37.3	42.7	47.0	50.7	54.8	57.4	59.9	62.5
Georgia (335)										
Assets										
Per organization	19.2	15.6	14.4	5.4	3.6	3.2	2.2	2.0 ²	.9	.9
Cumulative	19.2	34.9	49.3	54.8	58.5	61.7	64.0	66.0	67.0	67.9
Deposits										
Per organization	16.6	13.6	13.7	4.7	4.0	3.1	2.5	2.2	1.1	1.0
Cumulative	16.6	30.2	43.9	48.7	52.8	55.9	58.4	60.6	61.8	62.8
Hawaii (18)										
Assets										
Per organization	39.1	32.1 ²	6.7	6.0	4.7 ²	3.3 ²	2.9 ²	2.4 ²	.7 ²	.6
Cumulative	39.1	71.2	78.0	84.0	88.8	92.2	95.1	97.5	98.3	98.9
Deposits										
Per organization	40.3	32.1	7.1	6.4	5.0	1.3	3.0	2.5	.8	.5
Cumulative	40.3	72.5	79.6	86.0	91.0	92.4	95.5	98.0	98.8	99.4
Idaho (25)										
Assets										
Per organization	37.0	26.6	12.0	7.0	3.8 ²	2.2 ²	1.4 ²	1.4	1.3	1.0
Cumulative	37.0	63.7	75.8	82.8	86.6	88.8	90.3	91.8	93.1	94.2
Deposits										
Per organization	35.3	25.7	12.3	7.8	4.2	2.3	1.6	1.6	1.5	1.1
Cumulative	35.3	61.1	73.4	81.2	85.4	87.7	89.4	91.0	92.6	93.7
Illinois (1,118)										
Assets										
Per organization	21.8	16.0	4.3	4.0	2.0	1.0	1.0	.9	.7	.5
Cumulative	21.8	37.8	42.2	46.2	48.2	49.3	50.3	51.3	52.0	52.5
Deposits										
Per organization	13.7	14.3	3.7	3.5	2.1	1.2	1.1	.9	.8	.6
Cumulative	13.7	28.1	31.8	35.4	37.5	38.7	39.8	40.7	41.6	42.2
Indiana (392)										
Assets										
Per organization	7.8	7.6	4.9	2.0	1.9	1.8	1.7	1.7	1.6 ²	1.5
Cumulative	7.8	15.4	20.4	22.4	24.4	26.2	28.0	29.7	31.4	32.9
Deposits										
Per organization	6.5	6.2	4.2	2.0	1.8	1.8	1.7	1.7	1.5	1.4
Cumulative	6.5	12.7	17.0	19.0	20.9	22.8	24.6	26.3	27.9	29.3
Iowa (542)										
Assets										
Per organization	7.8	6.6	5.9	3.9	3.6 ²	2.8	2.2	1.6	.9	.9
Cumulative	7.8	14.4	20.4	24.3	27.9	30.8	33.1	34.7	35.6	36.6
Deposits										
Per organization	7.1	6.9	5.6	3.8	3.8	2.3	1.8	1.5	.9	.9
Cumulative	7.1	14.1	19.8	23.6	27.4	29.8	31.6	33.2	34.1	35.1
Kansas (613)										
Assets										
Per organization	6.8	2.9	1.7	1.5	1.4	1.3	1.1	1.1	1.1 ²	.9
Cumulative	6.8	9.7	11.5	13.0	14.5	15.9	17.0	18.2	19.4	20.3
Deposits										
Per organization	6.3	2.6	1.5	1.4	1.5	1.1	1.1	1.2	1.2	.8
Cumulative	6.3	9.0	10.5	12.0	13.5	14.6	15.7	17.0	18.2	19.0

82. Percentage of total assets and total deposits held by 10 largest banking organizations (all commercial banks and trust companies), by state—Continued

State and item ¹	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
December 1983										
Kentucky (337)										
Assets										
Per organization	12.8	9.8	5.6	3.7	2.1	1.2 ²	1.1	1.0	1.0	1.0
Cumulative	12.8	22.7	28.3	32.0	34.2	35.5	36.6	37.6	38.7	39.7
Deposits										
Per organization	10.7	8.3	5.2	2.8	2.0	1.2	1.1	1.0	1.0	.9
Cumulative	10.7	19.0	24.3	27.2	29.2	30.4	31.6	32.6	33.7	34.7
Louisiana (286)										
Assets										
Per organization	6.4	6.0	4.6	3.3	3.2	3.2	2.3	2.1	1.9	1.8
Cumulative	6.4	12.4	17.0	20.3	23.6	26.8	29.1	31.3	33.2	35.1
Deposits										
Per organization	5.9	5.2	3.9	3.1	2.9	3.1	2.4	2.1	1.9	1.8
Cumulative	5.9	11.1	15.0	18.1	21.1	24.2	26.7	28.8	30.7	32.6
Maine (21)										
Assets										
Per organization	22.9	17.4	15.1	14.3	13.3	2.4 ²	2.1 ²	1.9 ²	1.7 ²	1.5
Cumulative	22.9	40.4	55.6	69.9	83.3	85.7	87.8	89.7	91.5	93.0
Deposits										
Per organization	23.0	17.9	13.5	14.2	13.9	2.0	2.2	2.0	1.8	1.6
Cumulative	23.0	41.0	54.5	68.8	82.7	84.8	87.1	89.2	91.0	92.6
Maryland (70)										
Assets										
Per organization	21.4	13.5	12.1	11.6	9.7	7.2	4.1	2.0 ²	1.3	1.0
Cumulative	21.4	35.0	47.2	58.8	68.6	75.8	79.9	82.0	83.4	84.4
Deposits										
Per organization	18.5	12.1	12.8	11.8	10.4	6.9	4.4	2.3	1.5	1.1
Cumulative	18.5	30.6	43.4	55.3	65.7	72.7	77.2	79.6	81.2	82.3
Massachusetts (76)										
Assets										
Per organization	26.9	13.0	12.8	10.9	8.3	3.6 ²	3.5	3.4	1.9	1.7
Cumulative	26.9	40.0	52.8	63.7	72.0	75.7	79.2	82.6	84.5	86.3
Deposits										
Per organization	20.2	13.0	13.9	12.6	6.9	4.3	4.2	4.1	2.3	1.9
Cumulative	20.2	33.2	47.2	59.9	66.9	71.2	75.4	79.6	81.9	83.9
Michigan (210)										
Assets										
Per organization	19.2	11.8	11.4	8.8	6.8	5.9	1.9	1.8	1.6 ²	1.4
Cumulative	19.2	31.0	42.5	51.3	58.1	64.0	66.0	67.8	69.4	70.9
Deposits										
Per organization	15.6	11.5	11.9	8.4	7.1	6.1	2.1	1.9	1.6	1.5
Cumulative	15.6	27.1	39.1	47.6	54.7	60.8	62.9	64.9	66.6	68.1
Minnesota (607)										
Assets										
Per organization	31.8	23.2	3.7	2.0	1.7	1.0	.6	.5 ²	.5	.3
Cumulative	31.8	55.0	58.8	60.8	62.5	63.5	64.1	64.7	65.3	65.6
Deposits										
Per organization	25.4	23.0	3.7	2.2	1.6	1.0	.7	.7	.6	.4
Cumulative	25.4	48.4	52.2	54.4	56.1	57.2	57.9	58.6	59.2	59.7
Mississippi (162)										
Assets										
Per organization	15.3	11.6 ²	4.0 ²	3.6	3.4	2.6	2.2 ²	1.9 ²	1.7 ²	1.6
Cumulative	15.3	26.9	30.9	34.5	38.0	40.6	42.8	44.7	46.4	48.1
Deposits										
Per organization	12.9	11.0	3.9	3.7	3.6	2.8	2.2	1.9	1.7	1.7
Cumulative	12.9	23.9	27.9	31.6	35.3	38.1	40.4	42.3	44.1	45.8
Missouri (463)										
Assets										
Per organization	12.5	12.0	8.7	8.2	6.4	5.1	2.5	2.3	2.2	2.1
Cumulative	12.5	24.5	33.2	41.4	47.8	52.9	55.4	57.8	60.1	62.2
Deposits										
Per organization	11.7	10.1	8.0	7.4	6.4	5.5	2.6	2.3	2.4	2.2
Cumulative	11.7	21.9	29.9	37.4	43.9	49.4	52.1	54.4	56.8	59.1
Montana (106)										
Assets										
Per organization	26.4	11.8	6.2	6.2	4.8	4.3	2.3	1.6	1.2	1.2
Cumulative	26.4	38.3	44.5	50.7	55.5	59.9	62.2	63.9	65.1	66.3
Deposits										
Per organization	23.6	11.9	5.7	6.4	4.9	4.5	2.3	1.7	1.3	1.2
Cumulative	23.6	35.5	41.3	47.7	52.7	57.3	59.6	61.4	62.7	64.0

82. Percentage of total assets and total deposits held by 10 largest banking organizations (all commercial banks and trust companies), by state—Continued

State and item ¹	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
December 1983										
Nebraska (467)										
Assets										
Per organization	8.3	6.1	6.0	4.3	2.8	1.2	1.0	.9	.8	.8
Cumulative	8.3	14.4	20.4	24.8	27.6	28.9	29.9	30.9	31.8	32.6
Deposits										
Per organization	7.9	5.0	5.1	3.9	2.4	1.2	1.0	1.0	.9	.9
Cumulative	7.9	12.9	18.1	22.0	24.4	25.7	26.7	27.8	28.7	29.6
Nevada (15)										
Assets										
Per organization	49.4	23.1	10.8 ²	7.2 ²	3.7 ²	2.3	1.0 ²	.5 ²	.4 ²	.3
Cumulative	49.4	72.6	83.5	90.7	94.4	96.7	97.8	98.3	98.7	99.0
Deposits										
Per organization	50.9	21.2	10.9	7.0	3.9	2.5	1.1	.5	.4	.2
Cumulative	50.9	72.1	83.0	90.1	94.1	96.6	97.8	98.3	98.8	99.0
New Hampshire (51)										
Assets										
Per organization	17.4	16.5	7.5	6.5 ²	5.5 ²	4.3	3.2 ²	2.6	2.2 ²	2.0
Cumulative	17.4	34.0	41.5	48.0	53.5	57.9	61.2	63.9	66.1	68.1
Deposits										
Per organization	16.9	16.3	6.8	6.6	5.7	4.6	3.1	2.7	2.1	1.9
Cumulative	16.9	33.3	40.1	46.8	52.5	57.2	60.3	63.0	65.1	67.0
New Jersey (103)										
Assets										
Per organization	13.2	12.6	7.9	7.6	4.6	3.9	3.2 ²	3.1	2.9 ²	2.6
Cumulative	13.2	25.8	33.8	41.5	46.1	50.1	53.4	56.5	59.4	62.1
Deposits										
Per organization	12.3	12.3	7.5	7.5	4.7	4.0	3.2	3.0	2.9	2.8
Cumulative	12.3	24.7	32.2	39.8	44.5	48.6	51.9	54.9	57.9	60.7
New Mexico (62)										
Assets										
Per organization	23.3	10.5 ²	9.4	7.7	5.5	3.4 ²	2.7	2.6 ²	2.1 ²	1.9
Cumulative	23.3	33.9	43.4	51.1	56.7	60.1	62.8	65.5	67.6	69.6
Deposits										
Per organization	23.4	10.5	8.1	8.1	5.3	3.4	2.7	2.7	1.9	1.9
Cumulative	23.4	34.0	42.1	50.3	55.7	59.1	61.9	64.7	66.6	68.6
New York (177)										
Assets										
Per organization	16.6	12.5	11.5	10.7	8.4	8.1	5.3	3.9	3.0	1.8
Cumulative	16.6	29.1	40.6	51.4	59.8	68.0	73.3	77.3	80.3	82.2
Deposits										
Per organization	14.3	13.1	11.6	10.7	7.8	5.1	4.9	3.6	3.6	2.3
Cumulative	14.3	27.5	39.2	49.9	57.8	62.9	67.9	71.5	75.2	77.5
North Carolina (70)										
Assets										
Per organization	22.0	20.4	19.2	7.3	5.6	4.9	3.1	2.7	2.4	1.7
Cumulative	22.0	42.5	61.7	69.0	74.6	79.5	82.7	85.4	87.9	89.6
Deposits										
Per organization	20.4	20.6	13.7	7.9	6.6	5.9	3.8	3.4	2.9	2.0
Cumulative	20.4	41.1	54.8	62.8	69.4	75.3	79.1	82.6	85.5	87.6
North Dakota (144)										
Assets										
Per organization	17.4	14.3	6.3	3.1 ²	2.8	2.1	1.9 ²	1.6	1.2 ²	1.2
Cumulative	17.4	31.7	38.1	41.2	44.0	46.2	48.1	49.7	51.0	52.2
Deposits										
Per organization	16.4	14.7	6.4	3.0	2.9	2.1	2.0	1.4	1.2	1.2
Cumulative	16.4	31.1	37.6	40.6	43.5	45.6	47.7	49.1	50.4	51.7
Ohio (262)										
Assets										
Per organization	11.5	9.6	9.0	8.4	7.8	6.4	4.2	4.0	3.5	3.3
Cumulative	11.5	21.1	30.2	38.6	46.5	52.9	57.1	61.2	64.7	68.1
Deposits										
Per organization	11.8	8.3	9.4	8.3	7.5	6.4	4.1	4.0	2.8	2.7
Cumulative	11.8	20.2	29.6	38.0	45.5	51.9	56.0	60.1	62.9	65.6
Oklahoma (528)										
Assets										
Per organization	8.4	7.0	5.3	4.2	2.6	1.3	1.2	1.1	.9	.9
Cumulative	8.4	15.5	20.8	25.0	27.7	29.0	30.2	31.4	32.3	33.3
Deposits										
Per organization	6.7	6.2	4.8	3.6	2.3	1.3	1.1	1.2	.9	1.0
Cumulative	6.7	12.9	17.8	21.4	23.8	25.1	26.3	27.6	28.5	29.5

**82. Percentage of total assets and total deposits held by 10 largest banking organizations
(all commercial banks and trust companies), by state—Continued**

State and item ¹	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
December 1983										
Oregon (74)										
Assets										
Per organization	37.1	34.3	6.7	4.2 ²	2.1	1.6	1.0	.9	.9 ²	.5
Cumulative	37.1	71.5	78.3	82.5	84.6	86.3	87.3	88.2	89.2	89.8
Deposits										
Per organization	36.5	31.7	7.1	4.7	2.4	1.8	1.1	1.0	.9	.6
Cumulative	36.5	68.2	75.4	80.1	82.6	84.5	85.7	86.8	87.7	88.4
Pennsylvania (324)										
Assets										
Per organization	20.2	11.1	7.2	4.4	4.1	3.5	3.0	2.3	2.1	2.0
Cumulative	20.2	31.3	38.5	43.0	47.2	50.8	53.8	56.2	58.3	60.4
Deposits										
Per organization	15.2	8.6	7.0	4.5	3.7	3.9	3.3	2.6	2.3	2.5
Cumulative	15.2	23.9	30.9	35.5	39.2	43.2	46.6	49.2	51.5	54.0
Rhode Island (17)										
Assets										
Per organization	49.1	22.1	19.9	3.1 ²	1.9	.8	.6	.5	.5	.3
Cumulative	49.1	71.2	91.2	94.3	96.3	97.1	97.7	98.2	98.7	99.1
Deposits										
Per organization	39.6	25.9	23.1	4.0	2.5	.9	.7	.6	.6	.4
Cumulative	39.6	65.5	88.7	92.7	95.3	96.3	97.1	97.7	98.4	98.9
South Carolina (72)										
Assets										
Per organization	19.3	17.5 ²	14.4	14.2	7.3	4.0	2.1 ²	1.3 ²	1.2 ²	1.1
Cumulative	19.3	36.8	51.2	65.4	72.8	76.8	78.9	80.3	81.5	82.7
Deposits										
Per organization	17.3	17.8	13.3	14.2	8.1	4.3	2.2	1.4	1.3	1.2
Cumulative	17.3	35.1	48.5	62.8	70.9	75.3	77.6	79.0	80.3	81.6
South Dakota (127)										
Assets										
Per organization	37.6	14.7	11.5	2.3	2.1	1.6	1.4	1.3	1.2	1.1
Cumulative	37.6	52.3	63.9	66.2	68.3	70.0	71.4	72.7	73.9	75.1
Deposits										
Per organization	27.7	17.5	12.5	2.7	2.4	1.9	1.6	1.5	1.4	1.3
Cumulative	27.7	45.2	57.8	60.5	63.0	64.9	66.6	68.1	69.5	70.9
Tennessee (281)										
Assets										
Per organization	15.5	12.1	11.5	8.1	6.0	3.5	1.2	1.2 ²	1.0	.9
Cumulative	15.5	27.6	39.1	47.3	53.3	56.8	58.1	59.3	60.4	61.4
Deposits										
Per organization	14.4	11.6	11.3	7.6	5.5	3.1	1.3	1.2	1.1	1.0
Cumulative	14.4	26.1	37.4	45.0	50.6	53.8	55.1	56.4	57.5	58.6
Texas (1,204)										
Assets										
Per organization	12.7	9.9	9.5	9.1	6.6	4.4	4.4	3.0	1.8	1.4
Cumulative	12.7	22.6	32.1	41.3	47.9	52.4	56.9	59.9	61.7	63.1
Deposits										
Per organization	10.5	7.7	8.5	9.0	6.3	4.6	4.7	3.0	1.9	1.5
Cumulative	10.5	18.3	26.8	35.9	42.2	46.9	51.6	54.6	56.6	58.1
Utah (56)										
Assets										
Per organization	30.1	22.2	9.9	7.8	7.1 ²	3.6	3.3	1.4 ²	.9	.9
Cumulative	30.1	52.3	62.2	70.1	77.2	80.8	84.1	85.5	86.4	87.3
Deposits										
Per organization	30.1	20.2	10.1	8.0	7.5	3.3	3.7	1.5	.7	.9
Cumulative	30.1	50.4	60.5	68.6	76.1	79.4	83.1	84.6	85.3	86.3
Vermont (26)										
Assets										
Per organization	21.8 ²	11.8	11.7	11.2	9.0	4.8	3.8	3.4	2.7 ²	1.8
Cumulative	21.8	33.7	45.5	56.7	65.8	70.6	74.5	77.9	80.6	82.4
Deposits										
Per organization	22.1	11.8	11.5	11.3	8.9	4.7	3.7	3.4	2.6	1.8
Cumulative	22.1	33.9	45.5	56.8	65.8	70.5	74.3	77.7	80.4	82.3
Virginia (151)										
Assets										
Per organization	21.1	15.9	10.9	9.8	8.0	6.8	5.4	2.3	.9	.8
Cumulative	21.1	37.0	48.0	57.9	65.9	72.8	78.3	80.7	81.6	82.5
Deposits										
Per organization	20.5	15.0	10.1	9.3	7.7	7.7	5.8	2.5	.9	.9
Cumulative	20.5	35.6	45.7	55.0	62.7	70.5	76.3	78.9	79.9	80.8

82. Percentage of total assets and total deposits held by 10 largest banking organizations (all commercial banks and trust companies), by state—Continued

State and item ¹	Rank, by total assets									
	1	2	3	4	5	6	7	8	9	10
December 1983										
Washington (97)										
Assets										
Per organization	30.3	21.6	10.5	7.8	6.1	4.8 ²	2.4	2.0 ²	1.3 ²	1.0
Cumulative	30.3	52.0	62.5	70.4	76.5	81.3	83.8	85.8	87.2	88.2
Deposits										
Per organization	28.0	21.3	10.5	8.4	6.2	5.2	2.6	2.1	1.4	1.0
Cumulative	28.0	49.3	59.9	68.4	74.6	79.9	82.5	84.7	86.1	87.1
West Virginia (225)										
Assets										
Per organization	5.5	3.4	2.6	2.4 ²	2.3 ²	1.8	1.8	1.7	1.6	1.6
Cumulative	5.5	8.9	11.6	14.0	16.4	18.2	20.0	21.7	23.3	24.9
Deposits										
Per organization	5.1	2.9	2.0	2.3	2.4	1.8	1.7	1.3	1.4	1.6
Cumulative	5.1	8.1	10.1	12.4	14.8	16.7	18.4	19.8	21.2	22.8
Wisconsin (467)										
Assets										
Per organization	13.3	10.1	7.4	3.0	2.5	1.9	1.8	1.7	1.7	1.5
Cumulative	13.3	23.5	30.9	34.0	36.5	38.5	40.3	42.1	43.8	45.3
Deposits										
Per organization	11.9	8.6	7.3	3.1	2.5	1.9	1.6	1.7	1.8	1.5
Cumulative	11.9	20.5	27.8	31.0	33.5	35.5	37.2	39.0	40.8	42.3
Wyoming (64)										
Assets										
Per organization	17.1	12.1	11.8	4.3	3.8	3.6 ²	2.9	2.2	1.9	1.8
Cumulative	17.1	29.2	41.1	45.4	49.2	52.8	55.8	58.0	60.0	61.8
Deposits										
Per organization	16.9	12.0	11.6	4.3	3.8	3.6	2.9	2.3	1.9	1.8
Cumulative	16.9	29.0	40.6	45.0	48.9	52.6	55.5	57.9	59.9	61.7
United States (12,135)										
Assets										
Per organization	4.0	3.0	2.1	1.9	1.9	1.8	1.5	1.5	1.4	1.3
Cumulative	4.0	7.0	9.2	11.1	13.1	15.0	16.5	18.0	19.5	20.9
Deposits										
Per organization	4.3	2.0	1.7	1.9	1.5	1.4	1.4	1.0	.8	.6
Cumulative	4.3	6.3	8.1	10.0	11.5	13.0	14.5	15.5	16.4	17.1

83. Banking offices, assets, and deposits of banks in holding company groups¹

A. Summary totals and comparisons

Item	50 states and District of Columbia		Holding company groups as percentage of all commercial banks	Type of branching		
	Holding company groups	All commercial banks		Statewide	Limited	Unit
December 31, 1983, domestic data only						
<i>Banking offices</i>						
Total	41,457	56,112	73.9	22,329	13,919	5,209
Banks	7,722	14,558	...	1,144	3,099	3,478
Branches	33,736	41,554	...	21,185	10,820	1,731
<i>Amounts (millions of dollars)</i>						
Assets	1,734,948	2,019,904	85.9	961,565	415,485	357,887
Deposits	1,279,454	1,527,225	83.8	684,156	326,391	268,898
December 31, 1982, including foreign data						
<i>Banking offices</i>						
Total	42,568	57,120	74.5	23,187	14,062	5,320
Banks	7,721	14,558	...	1,144	3,099	3,479
Branches	34,847	42,562	...	22,043	10,963	1,841
<i>Amounts (millions of dollars)</i>						
Assets	2,049,018	2,334,422	87.8	1,221,300	432,140	395,588
Deposits	1,587,430	1,835,621	86.5	930,373	341,781	315,286

B. Multibank and one-bank classifications—Summary

Classification	Number			Amounts (in millions of dollars)		
	Holding company groups ²	Offices			Assets	Deposits
		Banks	Branches ³	Total		
December 31, 1982, domestic data only						
Total (5,410 companies)	5,084	7,722	33,736	41,458	1,734,948	1,279,454
Member	...	3,250	23,453	26,703	1,380,239	972,783
Nonmember	...	4,472	10,283	14,755	354,709	306,671
Multibank	616	3,278	19,145	22,423	1,135,248	805,027
Member	...	1,750	14,787	16,537	976,684	668,722
Nonmember	...	1,528	4,358	5,886	158,564	136,304
One-bank	4,468 ⁴	4,444	14,591	19,035	599,700	474,428
Member	...	1,500	8,666	10,166	403,555	304,061
Nonmember	...	2,944	5,925	8,869	196,144	170,367
All commercial banks	...	14,558	41,554	56,112	2,019,904	1,527,225
December 31, 1982, including foreign data						
Total (5,410 companies)	5,084	7,722	34,847	42,569	2,049,028	1,587,440
Member	...	3,250	24,520	27,770	1,688,503	1,274,188
Nonmember	...	4,472	10,327	14,799	360,526	313,252
Multibank	616	3,278	20,050	23,328	1,404,047	1,058,425
Member	...	1,750	15,681	17,431	1,244,039	920,183
Nonmember	...	1,528	4,369	5,897	160,008	138,242
One-bank	4,468 ⁴	4,444	14,797	19,241	644,981	529,015
Member	...	1,500	8,839	10,339	444,463	354,005
Nonmember	...	2,944	5,958	8,902	200,518	175,010
All commercial banks	...	14,558	42,562	57,120	2,334,422	1,835,621

83. Banking offices, assets, and deposits of banks in holding company groups¹—Continued

C. Details, by state

State, and class of bank	Number of holding companies ⁵	Number of holding company groups ^{2,3}	Number of offices				Assets		Deposits	
			Banks	Branches	Banks and branches		In millions of dollars	As a percentage of all commercial bank assets	In millions of dollars	As a percentage of all commercial bank deposits
					Total	As a percentage of all commercial banking offices				
December 31, 1983, domestic data only										
50 states and District of Columbia—Total	5,410	5,084	7,722	33,736	41,458	73.9	1,734,948	85.9	1,279,454	83.8
Member			3,250	23,453	26,703	82.1	1,380,239	91.4	972,783	89.6
Nonmember			4,472	10,283	14,755	62.5	354,709	69.7	306,671	69.5
Alabama	60	58	114	572	686	69.4	16,641	75.3	12,906	73.0
Member			51	458	509	84.0	14,024	86.0	10,609	84.2
Nonmember			63	114	177	46.2	2,617	45.3	2,297	45.1
Alaska	7	6	7	65	72	51.8	2,399	60.8	1,961	61.9
Member			3	50	53	56.4	1,221	55.5	1,006	57.9
Nonmember			4	15	19	42.2	1,178	67.4	955	66.8
Arizona	14	10	10	577	587	87.6	18,020	94.9	14,992	94.7
Member			3	397	400	98.3	12,958	99.4	10,695	99.4
Nonmember			7	180	187	71.1	5,062	85.0	4,297	84.6
Arkansas	99	94	101	277	378	54.2	9,509	63.1	7,791	61.4
Member			40	157	197	67.7	6,300	74.0	4,957	71.7
Nonmember			61	120	181	44.5	3,210	49.0	2,834	49.0
California	178	150	156	4,278	4,434	86.8	213,553	93.7	166,278	93.1
Member			61	3,272	3,333	94.0	183,143	97.5	139,795	97.2
Nonmember			95	1,006	1,101	70.5	30,410	76.0	26,483	75.9
Colorado	161	154	307	128	435	74.2	19,758	88.8	16,020	88.9
Member			195	85	280	78.0	16,201	90.7	12,858	89.8
Nonmember			112	43	155	68.3	3,557	81.0	3,162	85.1
Connecticut	10	10	16	472	488	79.1	16,293	86.7	12,958	85.2
Member			4	285	289	90.3	10,168	95.2	7,770	94.5
Nonmember			12	187	199	67.0	6,125	75.4	5,188	74.3
Delaware	23	15	14	67	81	43.5	8,903	69.5	4,869	65.9
Member			11	36	47	77.0	7,280	89.7	3,933	94.9
Nonmember			3	31	34	27.2	1,623	34.6	936	28.9
District of Columbia	17	11	11	150	161	89.9	10,641	96.6	8,161	96.2
Member			11	150	161	91.5	10,641	97.2	8,161	96.9
Nonmember										
Florida	148	124	294	1,637	1,931	83.0	60,895	88.1	50,719	87.6
Member			149	1,175	1,324	89.6	45,910	94.4	37,483	94.3
Nonmember			145	462	607	71.5	14,985	73.0	13,236	73.0
Georgia	114	105	163	817	980	70.1	27,805	81.9	20,304	79.0
Member			43	579	622	91.9	22,171	96.0	15,345	94.9
Nonmember			120	238	358	49.7	5,634	51.9	4,959	52.0
Hawaii	5	4	4	140	144	54.5	5,955	82.1	5,257	84.0
Member			4	140	144	57.6	5,955	84.3	5,257	86.3
Nonmember										
Idaho	12	12	13	229	242	84.0	5,865	91.1	4,714	90.4
Member			4	178	182	86.7	4,932	92.7	3,874	92.0
Nonmember			9	51	60	76.9	933	83.3	840	83.4
Illinois	500	472	606	438	1,044	54.0	112,331	82.0	76,914	78.0
Member			223	218	441	55.1	91,301	88.4	58,259	84.6
Nonmember			383	220	603	53.2	21,031	62.4	18,655	62.7
Indiana	145	144	144	823	967	58.9	27,183	68.7	22,133	66.9
Member			58	483	541	65.6	18,355	74.3	14,339	72.2
Nonmember			86	340	426	52.2	8,828	59.2	7,794	59.0

83. Banking offices, assets, and deposits of banks in holding company groups¹—Continued

C. Details, by state—Continued

State, and class of bank	Number of holding companies ⁵	Number of holding company groups ^{2,5}	Number of offices				Assets		Deposits	
			Banks	Branches	Banks and branches		In millions of dollars	As a percentage of all commercial bank assets	In millions of dollars	As a percentage of all commercial bank deposits
					Total	As a percentage of all commercial banking offices				
December 31, 1983, domestic data only										
Iowa	327	316	418	465	883	72.2	19,773	73.4	17,004	73.5
Member	...	...	98	159	257	76.9	8,592	75.1	7,103	75.1
Nonmember	...	...	320	306	626	70.4	11,181	72.2	9,901	72.4
Kansas	421	402	412	191	603	71.1	16,441	78.6	14,108	78.2
Member	...	...	126	88	214	77.0	8,301	84.9	6,930	84.2
Nonmember	...	...	286	103	389	68.2	8,141	73.1	7,178	73.2
Kentucky	129	129	130	482	612	55.1	16,968	67.0	13,233	64.4
Member	...	...	42	291	333	73.7	11,588	82.9	8,593	80.5
Nonmember	...	...	88	191	279	42.4	5,380	47.4	4,640	47.0
Louisiana	128	126	124	587	711	59.5	23,402	71.0	19,376	69.7
Member	...	...	30	284	314	72.2	14,547	84.4	11,576	83.0
Nonmember	...	...	94	303	397	52.3	8,854	56.3	7,800	56.2
Maine	7	6	16	328	344	86.4	3,607	85.8	3,014	84.9
Member	...	...	6	190	196	88.7	2,001	86.6	1,629	85.4
Nonmember	...	...	10	138	148	83.6	1,606	84.8	1,384	84.4
Maryland	23	15	34	886	920	79.9	18,724	85.4	14,301	83.4
Member	...	...	13	622	635	88.0	12,831	90.9	9,412	89.1
Nonmember	...	...	21	264	285	66.3	5,892	75.5	4,889	74.2
Massachusetts	27	24	77	868	945	82.3	38,229	89.5	26,978	87.3
Member	...	...	45	460	505	85.4	27,591	95.9	17,922	94.4
Nonmember	...	...	32	408	440	79.0	10,638	76.3	9,056	75.8
Michigan	52	49	212	1,686	1,898	73.4	50,316	81.5	40,135	79.7
Member	...	...	128	1,279	1,407	77.6	42,688	86.2	33,285	84.4
Nonmember	...	...	84	407	491	63.7	7,628	62.5	6,851	62.7
Minnesota	367	360	506	292	798	72.9	36,654	88.1	26,953	86.2
Member	...	...	183	147	330	82.7	27,194	94.0	18,606	92.8
Nonmember	...	...	323	145	468	67.2	9,460	74.6	8,347	74.5
Mississippi	63	63	61	436	497	55.0	8,887	60.7	7,384	59.3
Member	...	...	21	247	268	73.6	5,851	81.7	4,693	80.1
Nonmember	...	...	40	189	229	42.4	3,035	40.6	2,691	40.8
Missouri	253	231	508	439	947	74.3	37,316	87.1	29,661	86.1
Member	...	...	126	139	265	82.3	20,426	94.1	14,869	93.1
Nonmember	...	...	382	300	682	71.6	16,889	79.9	14,793	80.0
Montana	64	56	118	32	150	73.9	5,888	85.5	4,828	84.5
Member	...	...	67	24	91	72.8	4,317	85.6	3,440	84.1
Nonmember	...	...	51	8	59	75.6	1,571	85.5	1,388	85.5
Nebraska	312	302	314	136	450	69.3	12,103	82.5	10,133	82.1
Member	...	...	100	78	178	82.0	7,858	91.4	6,362	90.8
Nonmember	...	...	214	58	272	63.0	4,244	70.0	3,772	70.6
Nevada	4	3	4	144	148	77.9	4,237	84.6	3,436	84.3
Member	...	...	3	142	145	98.0	4,184	98.9	3,389	98.9
Nonmember	...	...	1	2	3	7.1	53	6.8	47	7.3
New Hampshire	12	12	28	127	155	58.9	2,830	59.4	2,399	58.1
Member	...	...	18	77	95	65.1	1,882	71.8	1,559	70.4
Nonmember	...	...	10	50	60	51.3	948	44.3	840	43.9
New Jersey	33	32	67	1,290	1,357	74.1	36,112	77.6	30,342	76.8
Member	...	...	48	1,106	1,154	79.4	31,633	83.1	26,388	82.5
Nonmember	...	...	19	184	203	53.6	4,479	52.9	3,954	52.6

83. Banking offices, assets, and deposits of banks in holding company groups¹—Continued
C. Details, by state—Continued

State, and class of bank	Number of holding companies ⁵	Number of holding company groups ^{2,5}	Number of offices				Assets		Deposits	
			Banks	Branches	Banks and branches		In millions of dollars	As a percentage of all commercial bank assets	In millions of dollars	As a percentage of all commercial bank deposits
					Total	As a percentage of all commercial banking offices				
December 31, 1983, domestic data only										
New Mexico	36	33	68	230	298	81.6	6,416	76.1	5,608	77.3
Member	...	...	37	117	154	75.5	3,951	69.6	3,439	71.3
Nonmember	...	...	31	113	144	89.4	2,466	89.4	2,169	89.4
New York	86	54	89	3,105	3,194	90.0	331,543	97.4	193,357	96.6
Member	...	...	55	2,846	2,901	90.7	313,844	97.8	180,077	96.9
Nonmember	...	...	34	259	293	84.0	17,699	90.4	13,280	92.5
North Carolina	18	18	19	1,657	1,676	90.1	32,296	93.9	23,240	92.6
Member	...	...	7	845	852	94.8	23,617	97.6	15,861	96.9
Nonmember	...	...	12	812	824	85.7	8,680	85.0	7,379	84.6
North Dakota	83	82	118	98	216	69.5	4,796	75.4	4,145	75.2
Member	...	...	31	34	65	72.2	2,308	76.4	1,974	76.0
Nonmember	...	...	87	64	151	68.3	2,488	74.6	2,171	74.5
Ohio	46	44	129	1,897	2,026	76.7	55,951	84.3	42,958	82.4
Member	...	...	98	1,747	1,845	80.1	53,270	87.0	40,600	85.3
Nonmember	...	...	31	150	181	53.6	2,681	52.4	2,357	52.2
Oklahoma	340	328	328	150	478	66.2	25,389	82.7	21,106	81.7
Member	...	...	150	80	230	68.2	17,990	86.8	14,484	85.7
Nonmember	...	...	178	70	248	64.4	7,399	74.0	6,622	74.1
Oregon	19	17	26	518	544	78.2	13,742	89.6	10,699	88.2
Member	...	...	10	358	368	93.2	11,063	97.5	8,376	97.1
Nonmember	...	...	16	160	176	58.5	2,679	67.2	2,324	66.2
Pennsylvania	86	81	99	2,193	2,292	75.8	89,982	85.8	65,754	83.3
Member	...	...	51	1,194	1,245	70.6	60,728	85.4	40,956	81.5
Nonmember	...	...	48	999	1,047	83.0	29,254	86.8	24,798	86.3
Rhode Island	11	10	11	211	222	90.6	8,908	97.3	5,958	96.5
Member	...	...	4	112	116	98.3	6,600	99.8	4,111	99.7
Nonmember	...	...	7	99	106	83.5	2,308	91.0	1,847	90.1
South Carolina	15	15	15	556	571	65.6	7,875	68.4	6,408	68.3
Member	...	...	7	383	390	88.4	6,325	92.2	5,019	91.6
Nonmember	...	...	8	173	181	42.2	1,551	33.3	1,389	35.6
South Dakota	62	60	78	150	228	71.3	9,181	88.0	6,779	86.0
Member	...	...	31	119	150	82.4	8,106	92.9	5,824	91.4
Nonmember	...	...	47	31	78	56.5	1,075	63.0	955	63.1
Tennessee	119	113	165	793	958	70.0	24,211	80.9	19,814	79.4
Member	...	...	57	432	489	87.8	16,422	94.0	12,957	93.3
Nonmember	...	...	108	361	469	57.8	7,789	62.5	6,857	62.1
Texas	509	460	1,008	265	1,273	61.6	145,600	84.6	109,863	82.6
Member	...	...	541	77	618	60.1	107,088	87.6	76,412	85.3
Nonmember	...	...	467	188	655	63.1	38,512	77.2	33,450	76.8
Utah	25	23	30	305	335	81.7	7,730	87.9	6,268	87.8
Member	...	...	14	254	268	91.8	6,493	93.2	5,214	93.3
Nonmember	...	...	16	51	67	56.8	1,237	67.8	1,053	68.0
Vermont	11	11	13	128	141	67.5	2,375	73.1	2,134	73.1
Member	...	...	4	34	38	64.4	550	69.4	491	69.0
Nonmember	...	...	9	94	103	68.7	1,825	74.4	1,644	74.4
Virginia	24	20	60	1,270	1,330	78.8	28,286	84.9	22,612	83.4
Member	...	...	55	1,141	1,196	84.0	25,902	88.7	20,522	87.5
Nonmember	...	...	5	129	134	50.8	2,384	57.8	2,090	57.3

83. Banking offices, assets, and deposits of banks in holding company groups¹—Continued
C. Details, by state—Continued

State, and class of bank	Number of holding companies ⁵	Number of holding company groups ^{2,3}	Number of offices				Assets		Deposits	
			Banks	Branches	Banks and branches		In millions of dollars	As a percentage of all commercial bank assets	In millions of dollars	As a percentage of all commercial bank deposits
					Total	As a percentage of all commercial banking offices				
December 31, 1983, domestic data only										
Washington	24	23	30	702	732	71.6	21,611	86.4	17,545	85.4
Member			12	639	651	93.9	20,468	97.1	16,521	96.8
Nonmember			18	63	81	24.5	1,144	29.0	1,024	29.4
West Virginia	33	33	39	28	67	19.3	4,389	34.8	3,510	32.9
Member			25	20	45	21.7	3,434	39.9	2,680	37.4
Nonmember			14	8	22	15.7	955	23.9	830	23.7
Wisconsin	182	179	320	417	737	61.8	23,762	72.6	19,198	71.0
Member			88	164	252	71.6	13,040	80.1	9,825	78.0
Nonmember			232	253	485	57.7	10,723	65.1	9,373	64.8
Wyoming	43	40	88	4	92	80.0	3,664	85.3	3,235	85.4
Member			63	1	64	78.0	2,951	84.9	2,597	85.0
Nonmember			25	3	28	84.8	713	86.7	638	86.9
December 31, 1983, including foreign data										
50 states and District of Columbia—Total	5,410	5,084	7,722	34,847	42,569	74.5	2,049,028	87.8	1,587,440	86.5
Member			3,250	24,520	27,770	82.7	1,688,503	92.8	1,274,188	91.8
Nonmember			4,472	10,327	14,799	62.8	360,526	70.0	313,252	69.9
Alabama	60	58	114	575	689	69.5	16,807	75.5	13,050	73.2
Member			51	461	512	84.1	14,190	86.1	10,753	84.4
Nonmember			63	114	177	46.2	2,617	45.3	2,297	45.1
Alaska	7	6	7	66	73	52.1	2,400	60.8	1,961	61.9
Member			3	51	54	56.8	1,222	55.5	1,006	57.9
Nonmember			4	15	19	42.2	1,178	67.4	955	66.8
Arizona	14	10	10	582	592	87.7	18,044	94.9	15,012	94.7
Member			3	400	403	98.3	12,982	99.4	10,715	99.4
Nonmember			7	182	189	71.3	5,062	85.0	4,297	84.6
Arkansas	99	94	101	277	378	54.2	9,509	63.1	7,791	61.4
Member			40	157	197	67.7	6,300	74.0	4,957	71.7
Nonmember			61	120	181	44.5	3,210	49.0	2,834	49.0
California	178	150	156	4,450	4,606	87.4	261,610	94.7	213,258	94.4
Member			61	3,435	3,496	94.3	231,052	98.0	186,387	97.9
Nonmember			95	1,015	1,110	71.1	30,558	75.8	26,871	75.8
Colorado	161	154	307	130	437	74.3	20,135	89.0	16,395	89.1
Member			195	87	282	78.1	16,577	90.9	13,234	90.1
Nonmember			112	43	155	68.3	3,557	81.0	3,162	85.1
Connecticut	10	10	16	480	496	79.4	16,778	87.0	13,442	85.7
Member			4	290	294	90.5	10,632	95.4	8,233	94.8
Nonmember			12	190	202	67.3	6,146	75.5	5,209	74.3
Delaware	23	15	14	69	83	44.1	9,348	70.6	5,324	67.9
Member			11	38	49	77.8	7,726	90.3	4,387	95.4
Nonmember			3	31	34	27.2	1,623	34.6	936	28.9
District of Columbia	17	11	11	157	168	90.3	12,167	97.0	9,768	96.8
Member			11	157	168	91.8	12,167	97.6	9,768	97.4
Nonmember										
Florida	148	124	294	1,648	1,942	83.1	61,283	88.1	51,157	87.7
Member			149	1,185	1,334	89.7	46,297	94.4	37,921	94.3
Nonmember			145	463	608	71.5	14,985	73.0	13,236	73.0

83. Banking offices, assets, and deposits of banks in holding company groups¹—Continued
 C. Details, by state—Continued

State, and class of bank	Number of holding companies ⁵	Number of holding company groups ^{2,3}	Number of offices				Assets		Deposits	
			Banks	Branches	Banks and branches		In millions of dollars	As a percentage of all commercial bank assets	In millions of dollars	As a percentage of all commercial bank deposits
					Total	As a percentage of all commercial banking offices				
December 31, 1983, including foreign data										
Georgia	114	105	163	824	987	70.8	28,231	82.1	20,747	79.3
Member	...	...	43	586	629	92.0	22,597	96.1	15,788	95.1
Nonmember	...	...	120	238	358	50.4	5,634	51.9	4,959	52.0
Hawaii	5	4	4	153	157	68.9	6,431	83.2	5,720	85.1
Member	...	...	...	...	...	...	...	...	...	...
Nonmember	...	...	4	153	157	73.4	6,431	85.3	5,720	87.3
Idaho	12	12	13	229	242	84.0	5,865	91.1	4,714	90.4
Member	...	...	4	178	182	86.7	4,932	92.7	3,874	92.0
Nonmember	...	...	9	51	60	76.9	933	83.3	840	83.4
Illinois	500	472	606	514	1,120	55.7	139,366	85.0	109,797	83.5
Member	...	...	223	294	517	59.0	118,355	90.8	91,142	89.6
Nonmember	...	...	383	220	603	53.2	21,031	62.4	18,655	62.7
Indiana	145	144	144	828	972	59.1	27,412	68.8	22,360	67.2
Member	...	...	58	488	546	65.8	18,584	74.6	14,566	72.6
Nonmember	...	...	86	340	426	52.2	8,828	59.2	7,794	59.0
Iowa	327	316	418	466	884	72.2	19,785	73.5	17,014	73.5
Member	...	...	98	160	258	77.0	8,604	75.2	7,113	75.1
Nonmember	...	...	320	306	626	70.4	11,181	72.2	9,901	72.4
Kansas	421	402	412	191	603	71.1	16,441	78.6	14,108	78.2
Member	...	...	126	88	214	77.0	8,301	84.9	6,930	84.2
Nonmember	...	...	286	103	389	68.2	8,141	73.1	7,178	73.2
Kentucky	129	129	130	484	614	55.2	17,290	67.4	13,582	65.0
Member	...	...	42	293	335	73.8	11,910	83.3	8,941	81.2
Nonmember	...	...	88	191	279	42.4	5,380	47.4	4,640	47.0
Louisiana	128	126	124	590	714	59.6	23,467	71.1	19,526	69.8
Member	...	...	30	287	317	72.4	14,612	84.4	11,726	83.2
Nonmember	...	...	94	303	397	52.3	8,854	56.3	7,800	56.2
Maine	7	6	16	328	344	86.4	3,607	85.8	3,014	84.9
Member	...	...	6	190	196	88.7	2,001	86.6	1,629	85.4
Nonmember	...	...	10	138	148	83.6	1,606	84.8	1,384	84.4
Maryland	23	15	34	893	927	80.0	19,347	85.8	14,984	84.0
Member	...	...	13	629	642	88.1	13,454	91.3	10,095	89.8
Nonmember	...	...	21	264	285	66.3	5,892	75.5	4,889	74.2
Massachusetts	27	24	77	934	1,011	83.3	46,993	91.3	34,541	89.8
Member	...	...	45	526	571	86.9	36,355	96.8	25,485	96.0
Nonmember	...	...	32	408	440	79.0	10,638	76.3	9,056	75.8
Michigan	52	49	212	1,700	1,912	73.6	52,549	82.1	42,223	80.5
Member	...	...	128	1,293	1,421	77.7	44,921	86.7	35,372	85.1
Nonmember	...	...	84	407	491	63.8	7,628	62.5	6,851	62.7
Minnesota	367	360	506	301	807	73.1	39,493	88.9	29,659	87.3
Member	...	...	183	156	339	83.1	30,032	94.6	21,312	93.6
Nonmember	...	...	323	145	468	67.2	9,460	74.6	8,347	74.5
Mississippi	63	63	61	437	498	55.0	8,928	60.8	7,417	59.4
Member	...	...	21	248	269	73.7	5,893	81.8	4,726	80.2
Nonmember	...	...	40	189	229	42.4	3,035	40.6	2,691	40.8
Missouri	253	231	508	445	953	74.4	37,814	87.3	30,154	86.3
Member	...	...	126	145	271	82.6	20,925	94.3	15,361	93.3
Nonmember	...	...	382	300	682	71.6	16,889	79.9	14,793	80.0

83. Banking offices, assets, and deposits of banks in holding company groups¹—Continued
C. Details, by state—Continued

State, and class of bank	Number of holding companies ⁵	Number of holding company groups ^{2,5}	Number of offices				Assets		Deposits	
			Banks	Branches	Banks and branches		In millions of dollars	As a percentage of all commercial bank assets	In millions of dollars	As a percentage of all commercial bank deposits
					Total	As a percentage of all commercial banking offices				
December 31, 1983, including foreign data										
Montana	64	56	118	32	150	73.9	5,888	85.5	4,828	84.5
Member			67	24	91	72.8	4,317	85.6	3,440	84.1
Nonmember			51	8	59	75.6	1,571	85.5	1,388	85.5
Nebraska	312	302	314	136	450	69.3	12,103	82.5	10,133	82.1
Member			100	78	178	82.0	7,858	91.4	6,362	90.8
Nonmember			214	58	272	63.0	4,244	70.0	3,772	70.6
Nevada	4	3	4	144	148	77.9	4,237	84.6	3,436	84.3
Member			3	142	145	98.0	4,184	98.9	3,389	98.9
Nonmember			1	2	3	7.1	53	6.8	47	7.3
New Hampshire	12	12	28	138	166	63.1	2,830	59.4	2,399	58.1
Member			18	88	106	72.6	1,882	71.8	1,559	70.4
Nonmember			10	50	60	51.3	948	44.3	840	43.9
New Jersey	33	32	67	1,298	1,365	74.1	36,564	77.8	30,788	77.0
Member			48	1,114	1,162	79.5	32,086	83.3	26,833	82.7
Nonmember			19	184	203	53.6	4,479	52.9	3,954	52.6
New Mexico	36	33	68	230	298	81.6	6,416	76.1	5,608	77.3
Member			37	117	154	75.5	3,951	69.6	3,439	71.3
Nonmember			31	113	144	89.4	2,466	89.4	2,169	89.4
New York	86	54	89	3,638	3,727	91.4	525,457	98.3	374,471	98.1
Member			55	3,368	3,423	92.0	502,658	98.6	355,554	98.3
Nonmember			34	270	304	85.4	22,799	92.3	18,918	94.6
North Carolina	18	18	19	1,668	1,687	90.2	34,543	94.2	26,396	93.5
Member			7	855	862	94.8	25,863	97.8	19,017	97.4
Nonmember			12	813	825	85.8	8,680	85.0	7,379	84.6
North Dakota	83	82	118	98	216	69.5	4,796	75.4	4,145	75.2
Member			31	34	65	72.2	2,308	76.4	1,974	76.0
Nonmember			87	64	151	68.3	2,488	74.6	2,171	74.5
Ohio	46	44	129	1,914	2,043	76.9	56,918	84.7	43,906	82.9
Member			98	1,764	1,862	80.3	54,237	87.3	41,549	85.7
Nonmember			31	150	181	53.6	2,681	52.4	2,357	52.2
Oklahoma	340	328	328	154	482	66.6	25,399	82.7	21,387	81.9
Member			150	84	234	68.6	18,000	86.8	14,766	86.0
Nonmember			178	70	248	64.8	7,399	74.0	6,622	74.1
Oregon	19	17	26	522	548	78.3	14,021	89.8	10,976	88.4
Member			10	362	372	93.2	11,342	97.6	8,653	97.2
Nonmember			16	160	176	58.5	2,679	67.2	2,324	66.2
Pennsylvania	86	81	99	2,229	2,328	76.1	98,491	86.9	73,069	84.7
Member			51	1,226	1,277	71.2	69,165	86.9	48,199	83.8
Nonmember			48	1,003	1,051	83.1	29,327	86.8	24,870	86.3
Rhode Island	11	10	11	215	226	94.6	9,279	97.4	7,054	97.0
Member			4	116	120	98.4	6,971	99.8	5,207	99.8
Nonmember			7	99	106	90.6	2,308	91.0	1,847	90.1
South Carolina	15	15	15	559	574	65.8	7,875	68.4	6,408	68.3
Member			7	386	393	88.5	6,325	92.2	5,019	91.6
Nonmember			8	173	181	42.2	1,551	33.3	1,389	35.6
South Dakota	62	60	78	150	228	71.3	9,181	88.0	6,779	86.0
Member			31	119	150	82.4	8,106	92.9	5,824	91.4
Nonmember			47	31	78	56.5	1,075	63.0	955	63.1

83. Banking offices, assets, and deposits of banks in holding company groups¹—Continued
C. Details, by state—Continued

State, and class of bank	Number of holding companies ⁵	Number of holding company groups ^{2,3}	Number of offices				Assets		Deposits	
			Banks	Branches	Banks and branches		In millions of dollars	As a percentage of all commercial bank assets	In millions of dollars	As a percentage of all commercial bank deposits
					Total	As a percentage of all commercial banking offices				
December 31, 1983, including foreign data										
Tennessee	119	113	165	799	964	70.4	24,461	81.0	19,944	79.6
Member	...	...	57	438	495	87.9	16,672	94.1	13,087	93.3
Nonmember	...	...	108	361	469	58.1	7,789	62.5	6,857	62.1
Texas	509	460	1,008	291	1,299	62.1	155,381	85.4	122,491	84.1
Member	...	...	541	103	644	61.1	116,869	88.5	89,041	87.2
Nonmember	...	...	467	188	655	63.1	38,512	77.2	33,450	76.8
Utah	25	23	30	306	336	81.8	7,850	88.1	6,388	88.0
Member	...	...	14	255	269	91.8	6,613	93.3	5,334	93.5
Nonmember	...	...	16	51	67	56.8	1,237	67.8	1,053	68.0
Vermont	11	11	13	128	141	67.5	2,375	73.1	2,134	73.1
Member	...	...	4	34	38	64.4	550	69.4	491	69.0
Nonmember	...	...	9	94	103	68.7	1,825	74.4	1,644	74.4
Virginia	24	20	60	1,275	1,335	78.9	28,867	85.1	23,199	83.8
Member	...	...	55	1,146	1,201	84.0	26,483	88.9	21,109	87.8
Nonmember	...	...	5	129	134	50.8	2,384	57.8	2,090	57.3
Washington	24	23	30	718	748	72.0	22,850	87.0	18,522	86.1
Member	...	...	12	655	667	94.1	21,707	97.2	17,498	97.0
Nonmember	...	...	18	63	81	24.5	1,144	29.0	1,024	29.4
West Virginia	33	33	39	28	67	19.3	4,389	34.8	3,510	32.9
Member	...	...	25	20	45	21.7	3,434	39.9	2,680	37.4
Nonmember	...	...	14	8	22	15.7	955	23.9	830	23.7
Wisconsin	182	179	320	422	742	61.9	24,093	72.8	19,516	71.3
Member	...	...	88	169	257	72.0	13,370	80.5	10,143	78.5
Nonmember	...	...	232	253	485	57.7	10,723	65.1	9,373	64.8
Wyoming	43	40	88	4	92	80.0	3,664	85.3	3,235	85.4
Member	...	...	63	1	64	78.0	2,951	84.9	2,597	85.0
Nonmember	...	...	25	3	28	84.8	713	86.7	638	86.9

83. Banking offices, assets, and deposits of banks in holding company groups¹—Continued
D. Multibank, one-bank, and all commercial bank comparisons, by state

State, and type of holding company	Type of branching ⁷	Number of holding company groups ^{2,3}	Number of offices						Amounts (millions of dollars)			
			Holding companies			All commercial banks			Assets		Deposits	
			Banks	Branches	Total	Banks	Branches	Total	Holding companies	All commercial banks	Holding companies	All commercial banks
December 31, 1983, domestic data only												
50 states and District of Columbia—		5,083⁶	7,721	33,736	41,457	14,558	41,554	56,112	1,734,937	2,019,904	1,279,444	1,527,225
Total		615	3,277	19,145	22,422	...	...	...	1,135,237	...	805,016	...
Multibank		4,468 ⁴	4,444	14,591	19,035	...	...	...	599,700	...	474,428	...
One-bank												
Alabama	L	58	114	572	686	273	716	989	16,641	22,088	12,906	17,692
Multibank		9	66	495	561	...	...	...	14,156	...	10,722	...
One-bank		49	48	77	125	...	...	...	2,485	...	2,185	...
Alaska	S	6	7	65	72	14	125	139	2,399	3,949	1,961	3,166
Multibank		2	3	9	12	...	...	...	428	...	371	...
One-bank		4	4	56	60	...	...	...	1,971	...	1,590	...
Arizona	S	10	10	577	587	45	625	670	18,020	18,988	14,992	15,838
Multibank		1	1	171	172	...	...	...	4,851	...	4,119	...
One-bank		9	9	406	415	...	...	...	13,169	...	10,873	...
Arkansas	L	94	101	277	378	261	437	698	9,509	15,066	7,791	12,695
Multibank		5	12	54	66	...	...	...	2,214	...	1,798	...
One-bank		89	89	223	312	...	...	...	7,295	...	5,993	...
California	S	150	156	4,278	4,434	411	4,695	5,106	213,553	227,874	166,278	178,681
Multibank		11	18	1,874	1,892	...	...	...	102,620	...	82,136	...
One-bank		139	138	2,404	2,542	...	...	...	110,933	...	84,142	...
Colorado	U	154	307	128	435	446	140	586	19,758	22,252	16,020	18,025
Multibank		26	181	89	270	...	...	...	15,825	...	12,549	...
One-bank		128	126	39	165	...	...	...	3,933	...	3,471	...
Connecticut	S	10	16	472	488	51	566	617	16,293	18,803	12,958	15,210
Multibank		4	10	212	222	...	...	...	8,103	...	6,463	...
One-bank		6	6	260	266	...	...	...	8,190	...	6,495	...
Delaware	S	15	14	67	81	30	156	186	8,903	12,803	4,869	7,385
Multibank		11	10	29	39	...	...	...	6,284	...	3,256	...
One-bank		4	4	38	42	...	...	...	2,618	...	1,613	...
District of Columbia	S	11	11	150	161	19	160	179	10,641	11,012	8,161	8,483
Multibank		1	1	26	27	...	...	...	902	...	672	...
One-bank		10	10	124	134	...	...	...	9,740	...	7,489	...
Florida	S	124	294	1,637	1,931	466	1,860	2,326	60,895	69,149	50,719	57,895
Multibank		30	201	1,369	1,570	...	...	...	51,070	...	42,208	...
One-bank		94	93	268	361	...	...	...	9,825	...	8,511	...
Georgia	L	105	163	817	980	391	1,007	1,398	27,805	33,956	20,304	25,710
Multibank		18	79	635	714	...	...	...	23,063	...	16,301	...
One-bank		87	84	182	266	...	...	...	4,742	...	4,002	...
Hawaii	S	4	4	140	144	16	248	264	5,955	7,251	5,257	6,261
Multibank		1	1	15	16	...	...	...	441	...	402	...
One-bank		3	3	125	128	...	...	...	5,514	...	4,855	...
Idaho	S	12	13	229	242	26	262	288	5,865	6,438	4,714	5,216
Multibank		4	5	197	202	...	...	...	5,334	...	4,240	...
One-bank		8	8	32	40	...	...	...	532	...	474	...
Illinois	U	471	605	438	1,043	1,250	684	1,934	112,321	136,972	76,904	98,611
Multibank		73	205	171	376	...	...	...	59,301	...	36,061	...
One-bank		398	400	267	667	...	...	...	53,020	...	40,843	...
Indiana	L	144	144	823	967	390	1,251	1,641	27,183	39,591	22,133	33,064
Multibank		2	2	35	37	...	...	...	1,055	...	901	...
One-bank		142	142	788	930	...	...	...	26,128	...	21,233	...

83. Banking offices, assets, and deposits of banks in holding company groups¹—Continued
D. Multibank, one-bank, and all commercial bank comparisons, by state—Continued

State, and type of holding company	Type of branching ⁷	Number of holding company groups ^{2,3}	Number of offices						Amounts (millions of dollars)			
			Holding companies			All commercial banks			Assets		Deposits	
			Banks	Branches	Total	Banks	Branches	Total	Holding companies	All commercial banks	Holding companies	All commercial banks
December 31, 1983, domestic data only												
Iowa	L	316	418	465	883	639	584	1,223	19,773	26,921	17,004	23,133
Multibank		23	125	244	369	...	...	...	9,388	...	7,998	...
One-bank		293	293	221	514	...	...	...	10,386	...	9,006	...
Kansas	U	402	412	191	603	623	225	848	16,441	20,907	14,108	18,035
Multibank		12	19	22	41	...	...	...	2,326	...	1,947	...
One-bank		390	393	169	562	...	...	...	14,115	...	12,161	...
Kentucky	L	129	130	482	612	337	773	1,110	16,968	25,315	13,233	20,539
Multibank		1	2	48	50	...	...	...	3,246	...	2,199	...
One-bank		128	128	434	562	...	...	...	13,722	...	11,034	...
Louisiana	L	126	124	587	711	286	908	1,194	23,402	32,959	19,376	27,816
Multibank		...	...	...	...	...	...	...	...	...	...	...
One-bank		126	124	587	711	...	...	...	23,402	...	19,376	...
Maine	S	6	16	328	344	31	367	398	3,607	4,206	3,014	3,549
Multibank		3	13	180	193	...	...	...	2,165	...	1,796	...
One-bank		3	3	148	151	...	...	...	1,442	...	1,217	...
Maryland	S	15	34	886	920	89	1,063	1,152	18,724	21,917	14,301	17,152
Multibank		7	26	676	702	...	...	...	14,068	...	10,625	...
One-bank		8	8	210	218	...	...	...	4,655	...	3,677	...
Massachusetts	L	24	77	868	945	126	1,022	1,148	38,229	42,715	26,978	30,919
Multibank		9	62	745	807	...	...	...	31,975	...	22,515	...
One-bank		15	15	123	138	...	...	...	6,254	...	4,463	...
Michigan	L	49	212	1,686	1,898	371	2,214	2,585	50,316	61,755	40,135	50,379
Multibank		24	187	1,564	1,751	...	...	...	47,461	...	37,609	...
One-bank		25	25	122	147	...	...	...	2,855	...	2,527	...
Minnesota	L	360	506	292	798	753	342	1,095	36,654	41,602	26,953	31,260
Multibank		26	174	155	329	...	...	...	27,891	...	19,180	...
One-bank		334	332	137	469	...	...	...	8,763	...	7,774	...
Mississippi	L	63	61	436	497	161	743	904	8,887	14,634	7,384	12,453
Multibank		...	...	...	...	...	...	...	...	...	...	...
One-bank		63	61	436	497	...	...	...	8,887	...	7,384	...
Missouri	U	231	508	439	947	737	538	1,275	37,316	42,827	29,661	34,467
Multibank		47	325	321	646	...	...	...	31,779	...	24,729	...
One-bank		184	183	118	301	...	...	...	5,537	...	4,933	...
Montana	U	56	118	32	150	169	34	203	5,888	6,884	4,828	5,713
Multibank		12	75	29	104	...	...	...	4,635	...	3,712	...
One-bank		44	43	3	46	...	...	...	1,253	...	1,116	...
Nebraska	U	302	314	136	450	477	172	649	12,103	14,663	10,133	12,348
Multibank		9	18	25	43	...	...	...	3,202	...	2,512	...
One-bank		293	296	111	407	...	...	...	8,900	...	7,622	...
Nevada	S	3	4	144	148	14	176	190	4,237	5,010	3,436	4,079
Multibank		1	1	72	73	...	...	...	2,477	...	2,078	...
One-bank		2	3	72	75	...	...	...	1,760	...	1,359	...
New Hampshire	S	12	28	127	155	66	197	263	2,830	4,761	2,399	4,130
Multibank		5	21	93	114	...	...	...	2,169	...	1,822	...
One-bank		7	7	34	41	...	...	...	661	...	577	...
New Jersey	S	32	67	1,290	1,357	136	1,696	1,832	36,112	46,540	30,342	39,519
Multibank		11	46	954	1,000	...	...	...	27,397	...	22,752	...
One-bank		21	21	336	357	...	...	...	8,715	...	7,590	...

83. Banking offices, assets, and deposits of banks in holding company groups¹—Continued
D. Multibank, one-bank, and all commercial bank comparisons, by state—Continued

State, and type of holding company	Type of branching ⁷	Number of holding company groups ^{2,5}	Number of offices						Amounts (millions of dollars)			
			Holding companies			All commercial banks			Assets		Deposits	
			Banks	Branches	Total	Banks	Branches	Total	Holding companies	All commercial banks	Holding companies	All commercial banks
December 31, 1983, domestic data only												
New Mexico	L	33	68	230	298	93	272	365	6,416	8,432	5,608	7,253
Multibank		8	42	154	196	...	...	...	4,754	...	4,134	...
One-bank		25	26	76	102	...	...	...	1,663	...	1,474	...
New York	S	54	89	3,105	3,194	204	3,343	3,547	331,543	340,458	193,357	200,215
Multibank		20	56	2,185	2,241	...	...	...	273,861	...	155,206	...
One-bank		34	33	920	953	...	...	...	57,683	...	38,151	...
North Carolina	S	18	19	1,657	1,676	70	1,790	1,860	32,296	34,412	23,240	25,086
Multibank		2	3	257	260	...	...	...	7,873	...	5,392	...
One-bank		16	16	1,400	1,416	...	...	...	24,424	...	17,848	...
North Dakota	U	82	118	98	216	180	131	311	4,796	6,359	4,145	5,512
Multibank		8	45	46	91	...	...	...	2,828	...	2,415	...
One-bank		74	73	52	125	...	...	...	1,968	...	1,731	...
Ohio	L	44	129	1,897	2,026	343	2,299	2,642	55,951	66,343	42,958	52,121
Multibank		17	103	1,638	1,741	...	...	...	47,250	...	35,975	...
One-bank		27	26	259	285	...	...	...	8,701	...	6,982	...
Oklahoma	U	328	328	150	478	527	195	722	25,389	30,714	21,106	25,833
Multibank		11	15	8	23	...	...	...	2,987	...	2,416	...
One-bank		317	313	142	455	...	...	...	22,401	...	18,690	...
Oregon	S	17	26	518	544	81	615	696	13,742	15,334	10,699	12,134
Multibank		4	13	408	421	...	...	...	11,874	...	9,089	...
One-bank		13	13	110	123	...	...	...	1,868	...	1,610	...
Pennsylvania	L	81	99	2,193	2,292	333	2,691	3,024	89,982	104,864	65,754	78,982
Multibank		19	37	1,272	1,309	...	...	...	63,220	...	43,508	...
One-bank		62	62	921	983	...	...	...	26,762	...	22,246	...
Rhode Island	S	10	11	211	222	15	230	245	8,908	9,152	5,958	6,175
Multibank		1	2	44	46	...	...	...	2,027	...	1,599	...
One-bank		9	9	167	176	...	...	...	6,881	...	4,358	...
South Carolina	S	15	15	556	571	72	798	870	7,875	11,520	6,408	9,382
Multibank		1	1	65	66	...	...	...	469	...	411	...
One-bank		14	14	491	505	...	...	...	7,406	...	5,998	...
South Dakota	S	60	78	150	228	146	174	320	9,181	10,435	6,779	7,886
Multibank		12	31	99	130	...	...	...	7,694	...	5,467	...
One-bank		48	47	51	98	...	...	...	1,487	...	1,312	...
Tennessee	L	113	165	793	958	332	1,037	1,369	24,211	29,943	19,814	24,941
Multibank		12	65	498	563	...	...	...	17,231	...	13,730	...
One-bank		101	100	295	395	...	...	...	6,980	...	6,084	...
Texas	U	460	1,008	265	1,273	1,727	339	2,066	145,600	172,091	109,863	133,082
Multibank		91	647	210	857	...	...	...	127,558	...	93,758	...
One-bank		369	361	55	416	...	...	...	18,042	...	16,105	...
Utah	S	23	30	305	335	61	349	410	7,730	8,793	6,268	7,137
Multibank		5	12	186	198	...	...	...	4,861	...	4,015	...
One-bank		18	18	119	137	...	...	...	2,869	...	2,252	...
Vermont	S	11	13	128	141	28	181	209	2,375	3,248	2,134	2,920
Multibank		2	4	42	46	...	...	...	822	...	748	...
One-bank		9	9	86	95	...	...	...	1,553	...	1,386	...
Virginia	S	20	60	1,270	1,330	191	1,497	1,688	28,286	33,323	22,612	27,100
Multibank		8	48	639	687	...	...	...	12,088	...	9,956	...
One-bank		12	12	631	643	...	...	...	16,199	...	12,656	...

83. Banking offices, assets, and deposits of banks in holding company groups¹—Continued
D. Multibank, one-bank, and all commercial bank comparisons, by state—Continued

State, and type of holding company	Type of branching ⁷	Number of holding company groups ^{2,3}	Number of offices						Amounts (millions of dollars)			
			Holding companies			All commercial banks			Assets		Deposits	
			Banks	Branches	Total	Banks	Branches	Total	Holding companies	All commercial banks	Holding companies	All commercial banks
December 31, 1983, domestic data only												
Washington	S	23	30	702	732	100	923	1,023	21,611	25,021	17,545	20,547
Multibank		9	16	567	583	...	...	...	19,072	...	15,293	...
One-bank		14	14	135	149	...	...	...	2,540	...	2,252	...
West Virginia	U	33	39	28	67	231	116	347	4,389	12,604	3,510	10,658
Multibank		8	14	10	24	...	...	...	2,032	...	1,566	...
One-bank		25	25	18	43	...	...	...	2,357	...	1,944	...
Wisconsin	L	179	320	417	737	609	584	1,193	23,762	32,753	19,198	27,050
Multibank		32	174	305	479	...	...	...	18,502	...	14,559	...
One-bank		147	146	112	258	...	...	...	5,261	...	4,638	...
Wyoming	U	40	88	4	92	111	4	115	3,664	4,298	3,235	3,789
Multibank		12	60	3	63	...	...	...	2,409	...	2,109	...
One-bank		28	28	1	29	...	...	...	1,255	...	1,126	...
TOTALS BY STATE-BRANCHING CLASSIFICATION												
Statewide												
branching	25	742	1,144	21,185	22,329	2,715	24,787	27,502	961,565	1,055,262	684,156	764,127
Multibank		175	580	11,641	12,221	...	...	...	632,168	...	433,622	...
One-bank		567	564	9,544	10,108	...	...	...	329,397	...	250,533	...
Limited branching	17	2,198	3,099	10,820	13,919	6,123	14,500	20,623	415,485	537,389	326,391	433,516
Multibank		205	1,122	6,588	7,710	...	...	...	253,206	...	191,602	...
One-bank		1,993	1,977	4,232	6,209	...	...	...	162,280	...	134,788	...
Unit banking	9	2,198	3,478	1,731	5,209	5,720	2,267	7,987	357,887	427,253	268,898	329,583
Multibank		290	1,575	916	2,491	...	...	...	249,864	...	179,792	...
One-bank		1,908	1,903	815	2,718	...	...	...	108,023	...	89,106	...
December 31, 1983, including foreign data												
50 states and District of Columbia—												
Total		5,083	7,721	34,847	42,568	14,558	42,562	57,120	2,049,018	2,334,422	1,587,430	1,835,621
Multibank		615	3,277	20,050	23,327	...	...	...	1,404,036	...	1,058,415	...
One-bank		4,468	4,444	14,797	19,241	...	...	...	644,981	...	529,015	...
Alabama	L	58	114	575	689	273	719	992	16,807	22,254	13,050	17,835
Multibank		9	66	498	564	...	...	...	14,322	...	10,865	...
One-bank		49	48	77	125	...	...	...	2,485	...	2,185	...
Alaska	S	6	7	66	73	14	126	140	2,400	3,949	1,961	3,166
Multibank		2	3	9	12	...	...	...	428	...	371	...
One-bank		4	4	57	61	...	...	...	1,971	...	1,590	...
Arizona	S	10	10	582	592	45	630	675	18,044	19,012	15,012	15,857
Multibank		1	1	172	173	...	...	...	4,875	...	4,139	...
One-bank		9	9	410	419	...	...	...	13,169	...	10,873	...
Arkansas	L	94	101	277	378	261	437	698	9,509	15,066	7,791	12,695
Multibank		5	12	54	66	...	...	...	2,214	...	1,798	...
One-bank		89	89	223	312	...	...	...	7,295	...	5,993	...
California	S	150	156	4,450	4,606	411	4,858	5,269	261,610	276,115	213,258	225,821
Multibank		11	18	2,007	2,025	...	...	...	140,831	...	114,576	...
One-bank		139	138	2,443	2,581	...	...	...	120,779	...	98,682	...
Colorado	U	154	307	130	437	446	142	588	20,135	22,628	16,395	18,400
Multibank		26	181	91	272	...	...	...	16,201	...	12,924	...
One-bank		128	126	39	165	...	...	...	3,933	...	3,471	...

83. Banking offices, assets, and deposits of banks in holding company groups¹—Continued

D. Multibank, one-bank, and all commercial bank comparisons, by state—Continued

State, and type of holding company	Type of branching ⁷	Number of holding company groups ^{2,3}	Number of offices						Amounts (millions of dollars)			
			Holding companies			All commercial banks			Assets		Deposits	
			Banks	Branches	Total	Banks	Branches	Total	Holding companies	All commercial banks	Holding companies	All commercial banks
December 31, 1983, including foreign data												
Connecticut	S	10	16	480	496	51	574	625	16,778	19,288	13,442	15,694
Multibank		4	10	215	225	...	...	...	8,181	...	6,540	...
One-bank		6	6	265	271	...	...	...	8,597	...	6,902	...
Delaware	S	15	14	69	83	30	158	188	9,348	13,249	5,324	7,840
Multibank		11	10	31	41	...	...	...	6,730	...	3,702	...
One-bank		4	4	38	42	...	...	...	2,618	...	1,621	...
District of Columbia	S	11	11	157	168	19	167	186	12,167	12,538	9,768	10,090
Multibank		1	1	27	28	...	...	...	940	...	710	...
One-bank		10	10	130	140	...	...	...	11,227	...	9,059	...
Florida	S	124	294	1,648	1,942	466	1,871	2,337	61,283	69,537	51,157	58,333
Multibank		30	201	1,374	1,575	...	...	...	51,391	...	42,586	...
One-bank		94	93	274	367	...	...	...	9,892	...	8,570	...
Georgia	L	105	163	824	987	391	1,003	1,394	28,231	34,382	20,747	26,153
Multibank		18	79	642	721	...	...	...	23,489	...	16,745	...
One-bank		87	84	182	266	...	...	...	4,742	...	4,002	...
Hawaii	S	4	4	153	157	16	212	228	6,431	7,727	5,720	6,724
Multibank		1	1	15	16	...	...	...	441	...	402	...
One-bank		3	3	138	141	...	...	...	5,990	...	5,318	...
Idaho	S	12	13	229	242	26	262	288	5,865	6,438	4,714	5,216
Multibank		4	5	197	202	...	...	...	5,334	...	4,240	...
One-bank		8	8	32	40	...	...	...	532	...	474	...
Illinois	U	471	605	514	1,119	1,250	759	2,009	139,355	164,007	109,787	131,494
Multibank		73	205	207	412	...	...	...	72,161	...	54,692	...
One-bank		398	400	307	707	...	...	...	67,194	...	55,095	...
Indiana	L	144	144	828	972	390	1,256	1,646	27,412	39,820	22,360	33,291
Multibank		2	2	35	37	...	...	...	1,055	...	901	...
One-bank		142	142	793	935	...	...	...	26,357	...	21,460	...
Iowa	L	316	418	466	884	639	585	1,224	19,785	26,933	17,014	23,143
Multibank		23	125	245	370	...	...	...	9,399	...	8,008	...
One-bank		293	293	221	514	...	...	...	10,386	...	9,006	...
Kansas	U	402	412	191	603	623	225	848	16,441	20,907	14,108	18,035
Multibank		12	19	22	41	...	...	...	2,326	...	1,947	...
One-bank		390	393	169	562	...	...	...	14,115	...	12,161	...
Kentucky	L	129	130	484	614	337	775	1,112	17,290	25,636	13,582	20,888
Multibank		1	2	49	51	...	...	...	3,420	...	2,399	...
One-bank		128	128	435	563	...	...	...	13,870	...	11,183	...
Louisiana	L	126	124	590	714	286	911	1,197	23,467	33,024	19,526	27,966
Multibank		...	...	...	...	...	...	...	...	...	...	...
One-bank		126	124	590	714	...	...	...	23,467	...	19,526	...
Maine	S	6	16	328	344	31	367	398	3,607	4,206	3,014	3,549
Multibank		3	13	180	193	...	...	...	2,165	...	1,796	...
One-bank		3	3	148	151	...	...	...	1,442	...	1,217	...
Maryland	S	15	34	893	927	89	1,070	1,159	19,347	22,540	14,984	17,834
Multibank		7	26	682	708	...	...	...	14,678	...	11,295	...
One-bank		8	8	211	219	...	...	...	4,668	...	3,689	...
Massachusetts	L	24	77	934	1,011	126	1,088	1,214	46,993	51,479	34,541	38,482
Multibank		9	62	809	871	...	...	...	40,377	...	29,735	...
One-bank		15	15	125	140	...	...	...	6,617	...	4,806	...

83. Banking offices, assets, and deposits of banks in holding company groups¹—Continued
D. Multibank, one-bank, and all commercial bank comparisons, by state—Continued

State, and type of holding company	Type of branch- ing ⁷	Number of holding company groups ^{2,3}	Number of offices						Amounts (millions of dollars)			
			Holding companies			All commercial banks			Assets		Deposits	
			Banks	Branches	Total	Banks	Branches	Total	Holding companies	All commercial banks	Holding companies	All commercial banks
December 31, 1983, including foreign data												
Michigan	L	49	212	1,700	1,912	371	2,227	2,598	52,549	63,988	42,223	52,467
Multibank		24	187	1,578	1,765	...	...	...	49,694	...	39,696	...
One-bank		25	25	122	147	...	...	...	2,855	...	2,527	...
Minnesota	L	360	506	301	807	753	351	1,104	39,493	44,441	29,659	33,966
Multibank		26	174	164	338	...	...	...	30,729	...	21,885	...
One-bank		334	332	137	469	...	...	...	8,763	...	7,774	...
Mississippi	L	63	61	437	498	161	744	905	8,928	14,675	7,417	12,486
Multibank		...	...	...	...	...	...	...	...	...	...	...
One-bank		63	61	437	498	...	...	...	8,928	...	7,417	...
Missouri	U	231	508	445	953	737	544	1,281	37,814	43,326	30,154	34,959
Multibank		47	325	327	652	...	...	...	32,278	...	25,221	...
One-bank		184	183	118	301	...	...	...	5,537	...	4,933	...
Montana	U	56	118	32	150	169	34	203	5,888	6,884	4,828	5,713
Multibank		12	75	29	104	...	...	...	4,635	...	3,712	...
One-bank		44	43	3	46	...	...	...	1,253	...	1,116	...
Nebraska	U	302	314	136	450	477	172	649	12,103	14,663	10,133	12,348
Multibank		9	18	25	43	...	...	...	3,202	...	2,512	...
One-bank		293	296	111	407	...	...	...	8,900	...	7,622	...
Nevada	S	3	4	144	148	14	176	190	4,237	5,010	3,436	4,079
Multibank		1	1	72	73	...	...	...	2,477	...	2,078	...
One-bank		2	3	72	75	...	...	...	1,760	...	1,359	...
New Hampshire	S	12	28	138	166	66	197	263	2,830	4,761	2,399	4,130
Multibank		5	21	104	125	...	...	...	2,169	...	1,822	...
One-bank		7	7	34	41	...	...	...	661	...	577	...
New Jersey	S	32	67	1,298	1,365	136	1,705	1,841	36,564	47,003	30,788	39,975
Multibank		11	46	961	1,007	...	...	...	27,839	...	23,187	...
One-bank		21	21	337	358	...	...	...	8,725	...	7,600	...
New Mexico	L	33	68	230	298	93	272	365	6,416	8,432	5,608	7,253
Multibank		8	42	154	196	...	...	...	4,754	...	4,134	...
One-bank		25	26	76	102	...	...	...	1,663	...	1,474	...
New York	S	54	89	3,638	3,727	204	3,873	4,077	525,457	534,712	374,471	381,669
Multibank		20	56	2,675	2,731	...	...	...	452,616	...	318,750	...
One-bank		34	33	963	996	...	...	...	72,841	...	55,721	...
North Carolina	S	18	19	1,668	1,687	70	1,801	1,871	34,543	36,659	26,396	28,243
Multibank		2	3	262	265	...	...	...	9,430	...	6,864	...
One-bank		16	16	1,406	1,422	...	...	...	25,113	...	19,532	...
North Dakota	U	82	118	98	216	180	131	311	4,796	6,359	4,145	5,512
Multibank		8	45	46	91	...	...	...	2,828	...	2,415	...
One-bank		74	73	52	125	...	...	...	1,968	...	1,731	...
Ohio	L	44	129	1,914	2,043	343	2,315	2,658	56,918	67,211	43,906	52,970
Multibank		17	103	1,653	1,756	...	...	...	48,014	...	36,723	...
One-bank		27	26	261	287	...	...	...	8,903	...	7,183	...
Oklahoma	U	328	328	154	482	527	197	724	25,399	30,725	21,387	26,115
Multibank		11	15	9	24	...	...	...	2,987	...	2,461	...
One-bank		317	313	145	458	...	...	...	22,412	...	18,926	...
Oregon	S	17	26	522	548	81	619	700	14,021	15,613	10,976	12,411
Multibank		4	13	412	425	...	...	...	12,153	...	9,366	...
One-bank		13	13	110	123	...	...	...	1,868	...	1,610	...

83. Banking offices, assets, and deposits of banks in holding company groups¹—Continued
D. Multibank, one-bank, and all commercial bank comparisons, by state—Continued

State, and type of holding company	Type of branching ⁷	Number of holding company groups ^{2,3}	Number of offices						Amounts (millions of dollars)			
			Holding companies			All commercial banks			Assets		Deposits	
			Banks	Branches	Total	Banks	Branches	Total	Holding companies	All commercial banks	Holding companies	All commercial banks
December 31, 1983, including foreign data												
Pennsylvania	L	81	99	2,229	2,328	333	2,726	3,059	98,491	113,374	73,069	86,297
Multibank		19	37	1,296	1,333	...	...	...	70,905	...	49,948	...
One-bank		62	62	933	995	...	...	...	27,586	...	23,121	...
Rhode Island	S	10	11	215	226	15	224	239	9,279	9,524	7,054	7,270
Multibank		1	2	45	47	...	...	...	2,030	...	1,603	...
One-bank		9	9	170	179	...	...	...	7,249	...	5,451	...
South Carolina	S	15	15	559	574	72	801	873	7,875	11,520	6,408	9,382
Multibank		1	1	65	66	...	...	...	469	...	411	...
One-bank		14	14	494	508	...	...	...	7,406	...	5,998	...
South Dakota	S	60	78	150	228	146	174	320	9,181	10,435	6,779	7,886
Multibank		12	31	99	130	...	...	...	7,694	...	5,467	...
One-bank		48	47	51	98	...	...	...	1,487	...	1,312	...
Tennessee	L	113	165	799	964	332	1,038	1,370	24,461	30,193	19,944	25,071
Multibank		12	65	504	569	...	...	...	17,481	...	13,860	...
One-bank		101	100	295	395	...	...	...	6,980	...	6,084	...
Texas	U	460	1,008	291	1,299	1,727	365	2,092	155,381	181,872	122,491	145,710
Multibank		91	647	236	883	...	...	...	137,339	...	106,387	...
One-bank		369	361	55	416	...	...	...	18,042	...	16,105	...
Utah	S	23	30	306	336	61	350	411	7,850	8,913	6,388	7,257
Multibank		5	12	186	198	...	...	...	4,861	...	4,015	...
One-bank		18	18	120	138	...	...	...	2,989	...	2,372	...
Vermont	S	11	13	128	141	28	181	209	2,375	3,248	2,134	2,920
Multibank		2	4	42	46	...	...	...	822	...	748	...
One-bank		9	9	86	95	...	...	...	1,553	...	1,386	...
Virginia	S	20	60	1,275	1,335	191	1,502	1,693	28,867	33,904	23,199	27,687
Multibank		8	48	639	687	...	...	...	12,088	...	9,956	...
One-bank		12	12	636	648	...	...	...	16,780	...	13,243	...
Washington	S	23	30	718	748	100	939	1,039	22,850	26,260	18,522	21,524
Multibank		9	16	583	599	...	...	...	20,311	...	16,270	...
One-bank		14	14	135	149	...	...	...	2,540	...	2,252	...
West Virginia	U	33	39	28	67	231	116	347	4,389	12,604	3,510	10,658
Multibank		8	14	10	24	...	...	...	2,032	...	1,566	...
One-bank		25	25	18	43	...	...	...	2,357	...	1,944	...
Wisconsin	L	179	320	422	742	609	589	1,198	24,093	33,084	19,516	27,368
Multibank		32	174	310	484	...	...	...	18,833	...	14,878	...
One-bank		147	146	112	258	...	...	...	5,261	...	4,638	...
Wyoming	U	40	88	4	92	111	4	115	3,664	4,298	3,235	3,789
Multibank		12	60	3	63	...	...	...	2,409	...	2,109	...
One-bank		28	28	1	29	...	...	...	1,255	...	1,126	...
TOTALS BY STATE-BRANCHING CLASSIFICATION												
Statewide branching	25	742	1,144	22,043	23,187	2,715	25,563	28,278	1,221,300	1,315,534	930,373	1,010,854
Multibank		175	580	12,350	12,930	...	...	...	861,856	...	640,842	...
One-bank		567	564	9,693	10,257	...	...	...	359,444	...	289,532	...
Limited branching	17	2,198	3,099	10,963	14,062	6,123	14,623	20,746	432,140	553,944	341,781	448,806
Multibank		205	1,122	6,714	7,836	...	...	...	268,800	...	205,655	...
One-bank		1,993	1,977	4,249	6,226	...	...	...	163,339	...	136,125	...
Unit branching	9	2,198	3,478	1,841	5,319	5,720	2,376	8,096	395,578	464,943	315,276	375,961
Multibank		290	1,575	986	2,561	...	...	...	273,380	...	211,918	...
One-bank		1,908	1,903	855	2,758	...	...	...	122,197	...	103,358	...

84. Consolidated report of income, 1983¹

A. All insured commercial banks

Data are consolidated with respect to domestic and foreign offices. Figures are in thousands of dollars.

Item	Total	Asset size class (millions of dollars)					Member	Non-member
		0-99	100-299	300-999	1,000-4,999	5,000 and over		
1 Operating income, total	239,690,852	42,183,493	25,816,299	23,168,274	43,894,410	104,628,376	185,646,434	54,044,418
2 Interest and fees on loans	151,626,394	24,815,212	15,297,020	13,702,100	25,769,107	72,042,955	119,284,929	32,341,465
3 Interest on balances with depository institutions	16,761,907	931,418	979,371	1,022,566	3,376,629	10,451,923	14,692,052	2,069,855
4 Income on federal funds sold and securities purchased under agreements to resell in domestic offices of bank and of its Edge and Agreement subsidiaries	9,258,579	2,279,149	1,304,060	1,175,333	1,894,441	2,605,596	6,824,393	2,434,186
5 Interest on U.S. Treasury securities and on obli- gations of other U.S. government agencies and corporations	24,248,605	8,657,081	4,278,823	3,364,287	4,263,502	3,684,912	14,924,326	9,324,279
6 U.S. Treasury securities	(²)	(²)	(²)	(²)	3,037,062	2,755,218	(²)	(²)
7 Obligations of other U.S. government agencies and corporations	(²)	(²)	(²)	(²)	1,226,440	929,694	(²)	(²)
8 Interest on obligations of states and political subdivisions in United States	10,621,431	2,696,880	1,765,316	1,444,240	2,269,790	2,445,205	7,316,599	3,304,832
9 Income from all other securities	1,976,989	170,514	176,735	223,562	315,934	1,090,244	1,569,504	407,485
10 Interest on other bonds, notes, and debentures	(²)	(²)	(²)	(²)	272,934	1,022,072	(²)	(²)
11 Dividends on stock	(²)	(²)	(²)	(²)	43,000	68,172	(²)	(²)
12 Income from lease financing	1,966,939	52,967	63,055	104,172	377,540	1,369,205	1,780,697	186,242
13 Income from fiduciary activities	4,190,153	141,570	357,011	450,349	1,234,428	2,006,795	3,709,057	481,096
14 Service charges on deposit accounts in domestic offices	5,405,026	1,439,615	805,450	698,849	1,100,816	1,360,296	3,651,586	1,753,440
15 Other service charges, commissions, and fees	7,281,258	603,145	476,309	658,410	2,058,642	3,484,752	6,266,991	1,014,267
16 Other operating income	6,353,634	395,999	313,151	324,409	1,233,582	4,086,493	5,626,342	727,292
17 Trading income, net	(²)	(²)	(²)	(²)	338,708	1,453,957	(²)	(²)
18 Equity in net income of unconsolidated subsidiaries and associated companies	(²)	(²)	(²)	(²)	-1,458	209,101	(²)	(²)
19 All other	(²)	(²)	(²)	(²)	896,329	2,423,435	(²)	(²)

84. Consolidated report of income, 1983¹—Continued

A. All insured commercial banks—Continued

Data are consolidated with respect to domestic and foreign offices. Figures are in thousands of dollars.

Item	Total	Asset size class (millions of dollars)					Member	Non-member
		0-99	100-299	300-999	1,000-4,999	5,000 and over		
20 Operating expenses, total	220,678,803	37,861,846	23,325,540	21,201,221	40,402,887	97,887,309	171,642,328	49,036,475
21 Salaries and employee benefits	33,719,308	6,155,829	3,841,475	3,632,480	6,902,879	13,186,645	25,518,863	8,200,445
22 Interest on time CDs of \$100,000 or more issued by domestic offices	22,589,254	3,117,700	2,447,245	2,389,459	5,193,168	9,441,682	17,085,604	5,503,650
23 Interest on deposits in foreign offices	29,021,597	124	8,017	58,403	1,914,354	27,040,699	28,421,552	600,045
24 Interest on other deposits	68,402,367	20,016,759	11,171,188	8,721,793	12,076,211	16,416,416	45,614,605	22,787,762
25 Expense of federal funds purchased and securities sold under agreements to repurchase in domestic offices of bank and of its Edge and Agreement subsidiaries	16,444,942	320,309	675,464	1,276,035	4,457,026	9,716,108	15,347,672	1,097,270
26 Interest on demand notes (note balances) issued to U.S. Treasury and other borrowed money	6,282,509	104,671	171,716	203,743	699,177	5,103,202	5,980,061	302,448
27 Demand notes (note balances) issued to U.S. Treasury	(²)	(²)	(²)	(²)	279,707	559,398	(²)	(²)
28 Other borrowed money	(²)	(²)	(²)	(²)	419,470	4,543,804	(²)	(²)
29 Interest on subordinated notes and debentures	680,397	36,112	49,662	74,679	203,729	316,215	557,446	122,951
30 Occupancy expense of bank premises, net, and furniture and equipment expense	11,138,055	1,934,098	1,276,839	1,266,655	2,357,939	4,302,524	8,463,432	2,674,623
31 Occupancy expense of bank premises, gross	(²)	(²)	(²)	(²)	1,469,218	2,854,054	(²)	(²)
32 Less: Rental income	(²)	(²)	(²)	(²)	282,153	382,807	(²)	(²)
33 Occupancy expense of bank premises, net	(²)	(²)	(²)	(²)	1,187,064	2,471,247	(²)	(²)
34 Furniture and equipment expense	(²)	(²)	(²)	(²)	1,170,875	1,831,277	(²)	(²)
35 Provision for possible loan losses	10,648,711	1,909,943	995,921	944,136	1,896,587	4,902,124	8,333,988	2,314,723
36 Provision for allocated transfer risk reserves	7,330	(²)	(²)	(²)	861	6,469	7,303	27
37 Other operating expenses	21,744,288	4,266,251	2,688,015	2,633,837	4,700,093	7,456,092	16,311,768	5,432,520
38 Minority interest in consolidated subsidiaries	(²)	(²)	(²)	(²)	166	22,932	(²)	(²)
39 All other	(²)	(²)	(²)	(²)	4,604,290	7,388,797	(²)	(²)
40 Income before income taxes and securities gains or losses	19,012,021	4,321,612	2,490,764	1,967,055	3,491,523	6,741,067	14,004,089	5,007,932
41 Applicable income taxes	4,099,242	840,209	394,317	250,251	505,186	2,109,279	3,195,238	904,004
42 Income before securities gains or losses	14,912,789	3,481,413	2,096,448	1,716,803	2,986,337	4,631,788	10,808,863	4,103,926
43 Securities gains or losses (-), gross	-29,971	20,765	-31,324	-13,089	-38,792	32,469	-34,762	4,791
44 Applicable income taxes	-14,765	590	-14,263	-2,547	-18,017	19,472	-17,204	2,439
45 Securities gains or losses (-), net	-15,210	20,170	-17,059	-10,542	-20,776	12,997	-17,558	2,348
46 Income before extraordinary items	14,897,478	3,501,482	2,079,386	1,706,261	2,965,564	4,644,785	10,791,267	4,106,211
47 Extraordinary items, gross	77,491	15,535	12,978	11,094	32,884	5,000	51,361	26,130
48 Applicable income taxes	7,625	1,234	942	948	4,501	0	6,232	1,393
49 Extraordinary items, net of tax effect	69,910	14,345	12,036	10,146	28,383	5,000	45,148	24,762
50 Net income	14,967,373	3,515,812	2,091,422	1,716,407	2,993,947	4,649,785	10,836,412	4,130,961

84. Consolidated report of income, 1983¹—Continued

A. All insured commercial banks—Continued

Data are consolidated with respect to domestic and foreign offices. Figures are in thousands of dollars.

Item	Total	Asset size class (millions of dollars)					Member	Non-member
		0-99	100-299	300-999	1,000-4,999	5,000 and over		
<i>Equity capital account</i>								
51 Balance, end of previous year	126,105,244	30,421,583	16,502,532	13,552,265	22,136,764	43,492,100	91,593,985	34,511,259
52 Adjustments	116,850	82,687	5,548	15,497	13,913	-795	39,259	77,591
53 Adjusted balance, end of previous year	126,208,312	30,504,069	16,508,065	13,567,762	22,137,111	43,491,305	91,619,511	34,588,801
54 Net income, or loss (-)	14,967,373	3,515,812	2,091,422	1,716,407	2,993,947	4,649,785	10,836,412	4,130,961
55 Sale, conversion, acquisition, or retirement of capital, net	2,855,159	1,104,368	305,372	237,854	360,842	846,723	2,179,424	675,735
56 Transactions with own holding company or affiliates	(²)	(²)	(²)	(²)	223,707	851,065	(²)	(²)
57 Other	(²)	(²)	(²)	(²)	137,135	-4,342	(²)	(²)
58 Changes incident to mergers and absorptions, net	1,663,993	61,430	228,201	524,692	659,700	189,970	1,311,773	352,220
59 LESS: Cash dividends declared on common stock	7,272,891	1,403,515	1,028,039	864,461	1,273,141	2,703,735	5,484,316	1,788,575
60 LESS: Cash dividends declared on preferred stock	65,611	11,287	7,840	10,507	14,911	21,066	47,967	17,644
61 Other increases, or decreases (-)	1,683,962	202,905	172,273	110,216	401,124	797,444	1,281,811	402,151
62 Balance, end of period	140,040,274	33,973,766	18,269,456	15,281,960	25,264,666	47,250,426	101,696,645	38,343,629
<i>Allowance for possible loan losses</i>								
63 Balance, end of previous year	12,992,384	1,830,469	1,304,860	1,240,216	2,495,238	6,121,601	10,447,337	2,545,047
64 Recoveries credited to allowance	2,059,645	388,144	196,577	199,440	436,373	839,111	1,610,917	448,728
65 Changes incident to mergers and absorptions, net	211,913	8,347	26,164	53,081	98,652	25,669	176,880	35,033
66 Provision for possible loan losses	10,648,711	1,909,943	995,921	944,136	1,896,587	4,902,124	8,333,988	2,314,723
67 LESS: Losses charged to allowance	10,472,079	2,005,856	1,003,560	949,039	1,884,646	4,628,978	8,074,496	2,397,583
68 Foreign currency translation adjustment	-39,919	(²)	(²)	(²)	-103	-39,816	-39,919	(²)
69 Balance, end of period	15,400,327	2,130,713	1,519,963	1,487,837	3,042,102	7,219,712	12,454,431	2,945,896
MEMO								
70 Provision for U.S. federal income taxes	1,827,471	708,663	299,301	159,145	303,301	357,061	1,139,699	687,772
71 Provision for U.S. state and local income taxes	876,701	133,470	80,580	87,828	153,500	421,323	665,154	211,547
72 Provision for foreign income taxes	1,388,326	0	1,403	1,685	34,871	1,350,367	1,379,348	8,978
73 Total	4,092,494	842,131	381,280	248,660	491,672	2,128,751	3,184,186	908,308
74 Provision for income taxes, current portion	(²)	(²)	(²)	(²)	410,340	1,966,725	(²)	(²)
75 Provision for income taxes, deferred portion	(²)	(²)	(²)	(²)	81,330	162,026	(²)	(²)
76 Number of full-time equivalent employees ³	1,501,587	315,794	196,754	182,254	311,099	495,686	1,096,066	405,521
77 Number of banks ³	14,451	12,178	1,576	444	203	50	5,804	8,647

84. Consolidated report of income, 1983¹—Continued

B. Insured commercial banks with foreign offices

Data are consolidated with respect to domestic and foreign offices. Figures are in thousands of dollars for income and the like and in millions, for assets and liability items.

Item	Total	Asset size class (millions of dollars)			Member	Non-member
		0-999	1,000-4,999	5,000 and over		
CONSOLIDATED INCOME STATEMENT						
1 Income before income taxes and securities gains or losses	8,907,740	53,173	2,113,500	6,741,067	8,600,461	307,279
2 Total interest income	119,443,671	1,279,085	25,843,751	92,320,835	114,790,861	4,652,810
3 Total noninterest income	16,335,234	178,104	3,849,589	12,307,541	15,903,841	431,393
4 Total interest expense	86,067,913	785,139	17,248,452	68,034,322	82,868,773	3,199,140
5 Total noninterest expense	40,803,253	618,877	10,330,522	29,853,854	39,225,469	1,577,784
6 LESS: Income taxes, security gains (losses), and extraordinary items	2,368,335	-6,358	283,411	2,091,282	2,282,733	85,602
7 EQUALS: Net income	6,539,405	59,531	1,830,089	4,649,785	6,317,728	221,677
INTEREST INCOME AND INTEREST EXPENSE						
<i>Domestic offices</i>						
8 Total interest income	84,802,449	1,143,706	22,757,541	60,901,202	80,942,359	3,860,090
9 Interest and fees on loans	66,609,324	785,123	16,413,922	49,410,279	63,743,513	2,865,811
10 Interest on balances with depository institutions	2,625,641	56,712	637,685	1,931,244	2,409,537	216,104
11 Income on federal funds sold and securities purchased under agreements to resell in domestic offices and Edge and Agreement subsidiaries	3,844,694	65,573	1,227,307	2,551,814	3,705,034	139,660
12 Interest on bonds, notes, and debentures	10,592,801	230,887	4,197,037	6,164,877	9,987,266	605,535
13 Interest on U.S. Treasury securities	4,634,461	113,447	1,782,944	2,738,070	4,366,801	267,660
14 Interest on obligations of other U.S. government agencies and corporations	1,729,681	33,654	768,614	927,413	1,590,272	139,409
15 Interest on obligations of states and political subdivisions in United States	3,955,134	76,474	1,479,859	2,398,801	3,802,584	152,550
16 Interest on other bonds, notes, and debentures	273,526	7,312	165,621	100,593	227,610	45,916
17 Income from lease financing	1,129,989	5,411	281,590	842,988	1,097,009	32,980
18 Total interest expense	53,138,972	708,799	15,101,203	37,328,970	50,557,781	2,581,191
19 Interest on time certificates of deposit of \$100,000 or more	13,310,647	276,327	3,592,638	9,441,682	12,396,410	914,237
20 Interest on other deposits	24,415,300	336,672	7,662,212	16,416,416	22,994,822	1,420,478
21 Expense of federal funds purchased and securities sold under agreements to repurchase in domestic offices and Edge and Agreement subsidiaries	13,143,276	79,606	3,399,028	9,664,642	12,972,766	170,510
22 Interest on subordinated notes and debentures	465,152	3,607	169,218	292,327	434,958	30,194
23 Interest on other borrowed money	1,804,597	12,587	278,107	1,513,903	1,758,825	45,772
<i>Foreign offices and Edge and Agreement subsidiaries</i>						
24 Total interest income	36,205,488	140,029	3,344,790	32,720,669	35,383,154	822,334
25 Interest and fees on loans	23,722,473	49,492	1,040,304	22,632,677	23,458,049	264,424
26 Interest on balances with depository institutions	10,869,411	78,105	2,270,627	8,520,679	10,347,766	521,645
27 Income on federal funds sold and securities purchased under agreement to resell in Edge and Agreement subsidiaries	58,170	203	4,185	53,782	57,985	185
28 Interest on bonds, notes, and debentures	1,028,696	12,229	29,154	987,313	993,122	35,574
29 Income from lease financing	526,738	0	520	526,218	526,232	506
30 Total interest expense	32,150,890	70,204	1,934,732	30,145,954	31,547,040	603,850
31 Interest on deposits in foreign offices	29,021,419	66,513	1,914,207	27,040,699	28,421,374	600,045
32 Expense of federal funds purchased and securities sold under agreements to repurchase in Edge and Agreement subsidiaries	66,062	17	14,578	51,467	66,060	2
33 Interest on subordinated notes and debentures	26,204	2,317	0	23,887	23,887	2,317
34 Interest on other borrowed money	3,037,205	1,357	5,947	3,029,901	3,035,719	1,486

84. Consolidated report of income, 1983¹—Continued

B. Insured commercial banks with foreign offices—Continued

Data are consolidated with respect to domestic and foreign offices. Figures are in thousands of dollars for income and the like and in millions, for assets and liability items.

Item	Total	Asset size class (millions of dollars)			Member	Non-member
		0-999	1,000-4,999	5,000 and over		
INCOME ATTRIBUTABLE TO INTERNATIONAL BUSINESS (estimated)						
35 Pretax income attributable to foreign offices and Edge and Agreement subsidiaries	3,081,431	13,606	229,593	2,838,232	3,050,457	30,974
36 Pretax income attributable to international business conducted in domestic offices	1,052,570	18,569	184,541	849,460	972,419	80,151
37 LESS: Coverage adjustment	168,264	8,857	25,990	133,417	162,458	5,806
38 Pretax income attributable to international business	3,965,738	23,318	388,145	3,554,275	3,860,419	105,319
39 LESS: All income taxes attributable to international business	1,689,803	9,106	155,890	1,524,807	1,647,443	42,360
40 EQUALS: Net income attributable to international business	2,275,933	14,212	232,254	2,029,467	2,212,974	62,959
MEMO						
41 Provision for possible loan losses attributable to international business	1,639,565	8,958	171,385	1,459,222	1,617,828	21,737
<i>Noninterest income allocation</i>						
42 Attributable to foreign offices and Edge and Agreement subsidiaries	2,301,852	4,435	37,752	2,259,665	2,292,357	9,495
43 Attributable to international business	3,042,756	6,607	175,999	2,860,150	3,022,106	20,650
<i>Noninterest expense allocation</i>						
44 Attributable to foreign offices and Edge and Agreement subsidiaries	4,271,954	10,947	124,479	4,136,528	4,241,312	30,642
45 Attributable to international business	5,459,251	17,529	273,007	5,168,715	5,408,481	50,770
<i>Gross intracompany interest adjustments</i>						
46 Intracompany interest income attributable to international business	6,060,992	14,497	569,082	5,477,413	5,950,712	110,280
47 Intracompany interest expense attributable to international business	8,750,390	51,045	1,509,906	7,189,439	8,525,110	225,280
48 Interest income of domestic offices from foreign domiciled customers	6,445,380	83,075	1,017,765	5,344,540	6,179,451	265,929
ASSETS AND LIABILITIES (average for 30 calendar days)						
<i>Domestic offices</i>						
49 Federal funds sold and securities purchased under agreements to repurchase	42,583	818	12,790	28,975	41,207	1,376
50 Total loans	580,963	6,858	146,822	427,282	555,262	25,701
51 Total deposits	650,976	10,787	197,055	443,134	615,042	35,934
52 Cash and due from depository institutions	110,434	1,622	31,622	77,189	105,748	4,685
53 Federal funds purchased and securities sold under agreements to repurchase	145,605	967	39,760	104,877	143,726	1,878
54 Total assets, year-end	1,025,241	13,569	284,542	727,129	980,526	44,714
<i>Foreign offices</i>						
55 Total loans	193,113	381	8,847	183,885	190,839	2,273
56 Total deposits	299,337	707	22,210	276,419	292,734	6,602
57 Cash and due from depository institutions	110,898	720	23,392	86,784	104,840	6,057
58 Total assets, year-end	382,112	1,463	38,331	342,318	372,339	9,772
59 Number of banks ³	195	26	119	50	168	27

85. Income, expenses, and dividends of member banks, by Federal Reserve District, 1983¹

A. All member banks

Statements for each bank reflect fully consolidated operations. Figures are in thousands of dollars.

Item	Boston	New York	Philadelphia
1 Operating income, total	6,670,466	55,584,412	5,932,397
2 Interest and fees on loans	4,007,111	37,458,105	3,450,160
3 Interest on balances with depository institutions	674,794	5,599,942	559,526
4 Income on federal funds sold and securities purchased under agreements to resell in domestic offices of the bank and of its Edge and Agreement subsidiaries	184,875	1,275,432	218,205
5 Interest on U.S. Treasury securities and on obligations of other U.S. government agencies and corporations	485,084	2,151,525	715,189
6 Interest on obligations of states and political subdivisions in United States	248,760	1,293,590	321,262
7 Income from all other securities	63,704	827,652	65,070
8 Income from lease financing	136,863	661,810	34,601
9 Income from fiduciary activities	281,394	1,141,086	155,715
10 Service charges on deposit accounts in domestic offices	110,052	395,811	114,828
11 Other service charges, commissions, and fees	255,509	2,282,015	184,973
12 Other operating income	222,320	2,497,446	112,874
13 Operating expenses, total	6,084,656	50,593,257	5,371,931
14 Salaries and employee benefits	1,077,132	6,727,216	849,231
15 Interest on time CDs of \$100,000 or more issued by domestic offices	473,565	3,444,624	473,043
16 Interest on deposits in foreign offices	963,091	17,268,708	255,885
17 Interest on other deposits	1,313,992	6,795,019	2,065,056
18 Expense of federal funds purchased and securities sold under agreements to repurchase in domestic offices of bank and of its Edge and Agreement subsidiaries	699,957	4,710,315	414,275
19 Interest on demand notes (note balances) issued to U.S. Treasury and other borrowed money	451,234	3,452,408	192,486
20 Interest on subordinated notes and debentures	11,522	202,928	81,735
21 Occupancy expense of bank premises, net, and furniture and equipment expense	322,646	2,307,441	288,483
22 Provision for possible loan losses	152,995	1,612,507	214,239
23 Provision for allocated transfer risk reserves	(²)	(²)	(²)
24 Other operating expenses	618,520	4,072,092	537,495
25 Income before income taxes and securities gains or losses	585,811	4,991,155	560,469
26 Applicable income taxes	163,443	1,717,764	111,432
27 Income before securities gains or losses	422,369	3,273,391	449,041
28 Securities gains, or losses (-), gross	7,479	39,389	-6,369
29 Applicable income taxes	3,487	19,912	-2,846
30 Securities gains, or losses (-), net	3,992	19,478	-3,526
31 Income before extraordinary items	426,361	3,292,868	445,517
32 Extraordinary items, gross	4,072	8,626	4,923
33 Applicable income taxes	1,922	53	450
34 Extraordinary items, net of tax effect	2,150	8,573	4,471
35 Net income	428,511	3,301,441	449,986
<i>Equity capital account</i>			
36 Balance, end of previous year	2,663,801	24,048,122	3,392,348
37 Adjustments	1,865	7,436	907
38 Adjusted balance, end of previous year	2,665,666	24,055,558	3,393,255
39 Net income, or loss (-)	428,511	3,301,441	449,986
40 Sale, conversion, acquisition, or retirement of capital, net	40,127	392,924	138,422
41 Transactions with own holding company or affiliates	37,338	384,415	132,385
42 Other	2,789	8,509	6,037
43 Changes incident to mergers and absorptions, net	69,873	110,992	15,458
44 LESS: Cash dividends declared on common stock	150,122	1,539,898	186,092
45 LESS: Cash dividends declared on preferred stock	629	26,864	4,823
46 Other increases, or decreases (-)	16,836	723,274	309,378
47 Balance, end of period	3,070,262	27,017,430	4,115,583
<i>Allowance for possible loan losses</i>			
48 Balance, end of previous year	347,722	3,031,776	326,438
49 Recoveries credited to allowance	62,096	421,040	60,864
50 Changes incident to mergers and absorptions, net	6,434	8,905	20,784
51 Provision for possible loan losses	152,995	1,612,507	214,239
52 LESS: Losses charged to allowance	188,814	1,612,849	209,988
53 Foreign currency translation adjustment	-239	-32,238	(³)
54 Balance, end of period	380,193	3,429,140	412,334
MEMO			
55 Provision for U.S. federal income taxes	58,053	386,460	86,231
56 Provision for U.S. state and local income taxes	56,581	334,120	15,410
57 Provision for foreign income taxes	54,225	1,017,138	7,367
58 Total	168,859	1,737,718	109,008
59 Number of full-time equivalent employees ³	48,497	243,252	40,043
60 Number of banks ³	145	203	209

Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	Line
10,265,429	9,745,251	12,083,313	22,453,959	4,804,709	5,457,268	7,413,847	13,030,193	32,205,206	1
5,915,544	5,727,759	6,690,732	13,974,158	2,703,894	3,526,855	4,651,107	8,358,341	22,821,163	2
808,245	695,856	650,602	2,034,440	186,117	270,097	86,704	833,745	2,291,984	3
471,089	417,277	689,449	781,119	330,768	139,809	484,592	748,909	1,082,869	4
1,354,744	1,211,931	1,846,297	2,283,309	749,639	604,337	938,181	1,147,123	1,436,967	5
625,047	602,971	804,838	926,220	292,125	262,712	501,313	857,784	579,977	6
51,067	59,534	45,567	184,175	21,335	12,309	19,179	25,960	193,952	7
84,520	77,299	44,029	81,431	28,184	7,593	31,183	26,723	566,461	8
269,215	176,829	236,963	536,056	80,438	63,163	134,631	217,689	415,878	9
227,703	309,024	457,558	391,632	119,884	94,506	206,608	312,902	911,078	10
283,864	255,717	415,349	715,294	158,714	321,670	200,303	265,137	928,446	11
174,384	211,059	201,938	546,127	133,610	154,220	160,052	235,880	976,432	12
9,397,826	8,746,345	10,801,231	20,941,703	4,362,344	4,843,212	6,861,310	12,716,755	30,921,758	13
1,489,914	1,590,328	1,945,635	2,889,539	697,809	576,454	1,083,150	1,506,728	5,085,727	14
904,817	577,848	934,031	2,071,131	432,444	597,190	1,043,871	2,685,795	3,447,245	15
447,463	457,059	104,970	2,950,248	66,326	203,634	23,302	925,732	4,755,134	16
3,606,653	3,419,246	4,158,999	6,556,552	1,791,906	1,797,139	2,449,890	2,875,294	8,784,859	17
1,005,159	835,031	1,014,227	2,105,240	464,393	527,483	476,357	1,465,857	1,629,378	18
141,122	114,306	48,034	557,458	43,965	74,040	55,782	128,641	720,585	19
5,880	16,725	28,883	50,789	5,662	18,272	17,970	64,683	52,397	20
487,179	530,205	692,251	958,661	235,558	171,234	360,571	450,294	1,658,909	21
360,416	235,951	394,178	1,021,387	150,442	288,439	503,389	1,486,445	1,913,600	22
(²)	(²)	(²)	1,697	(²)	(²)	(²)	(²)	5,606	23
949,216	969,642	1,480,025	1,778,991	473,832	589,331	847,025	1,127,281	2,868,318	24
867,601	998,907	1,282,082	1,512,252	442,352	614,052	552,537	313,427	1,283,444	25
85,872	158,395	200,515	256,235	54,757	161,523	45,729	-169,374	408,947	26
781,736	840,511	1,081,568	1,256,016	387,591	452,537	506,811	482,795	874,497	27
-41,569	-41,941	-18,964	-18,292	-8,916	-2,764	8,449	2,292	46,444	28
-18,449	-19,587	-7,940	-11,949	-3,160	-1,814	1,939	-51	23,254	29
-23,120	-22,355	-11,020	-6,343	-5,752	-951	6,512	2,337	23,190	30
758,614	818,152	1,070,550	1,249,675	381,836	451,579	513,310	485,124	897,681	31
8,784	-541	3,821	9,730	250	-258	530	205	11,219	32
-103	-257	50	1,613	5	-1	12	4	2,484	33
8,887	-284	3,771	8,119	245	-258	526	210	8,738	34
767,501	817,873	1,074,321	1,257,788	382,081	451,321	513,840	485,334	906,415	35
6,453,112	5,096,427	6,544,819	12,000,594	2,990,178	2,907,285	4,770,333	7,404,452	13,322,514	36
4,078	-1,133	5,383	4,475	2,708	3,720	6,742	3,288	-210	37
6,457,190	5,095,290	6,536,485	12,005,070	2,992,892	2,911,005	4,777,067	7,407,735	13,322,298	38
767,501	817,873	1,074,321	1,257,788	382,081	451,321	513,840	485,334	906,415	39
23,066	38,202	224,207	70,230	23,300	83,726	137,914	392,686	614,620	40
14,222	12,615	49,837	55,342	10,618	80,864	71,568	162,792	491,185	41
8,844	25,587	174,370	14,888	12,682	2,862	66,346	229,894	123,435	42
100,205	261,247	399,757	51,729	38,507	30,736	110,642	86,593	36,034	43
573,378	304,741	414,098	649,720	161,587	136,335	275,544	376,383	716,418	44
4,141	0	652	3,812	1,124	1,566	1,097	1,442	1,817	45
-14,725	14,225	64,322	50,390	6,901	995	14,022	86,754	9,439	46
6,755,716	5,922,100	7,884,340	12,781,691	3,280,959	3,339,896	5,276,835	8,081,265	14,170,568	47
589,381	495,010	623,742	1,321,370	253,932	260,159	423,460	842,420	1,931,927	48
91,072	73,363	126,228	189,698	42,338	61,645	76,854	102,006	303,713	49
8,299	28,198	48,043	5,473	4,710	3,569	33,517	3,733	5,215	50
360,416	235,951	394,178	1,021,387	150,442	288,439	503,389	1,486,445	1,913,600	51
384,261	226,364	416,074	1,100,966	160,780	278,454	494,883	1,226,733	1,774,330	52
(²)	-61	(²)	-6,869	(²)	(²)	(²)	(²)	-512	53
664,909	606,094	776,114	1,429,829	290,645	335,355	542,334	1,207,868	2,379,616	54
55,626	101,836	156,528	137,792	45,090	118,150	39,232	-185,206	139,907	55
-278	20,487	28,177	33,014	4,940	36,724	8,398	284	127,297	56
11,987	16,222	7,822	75,088	1,544	4,919	44	15,522	167,470	57
67,333	138,546	192,524	245,888	51,568	159,795	47,674	-169,400	434,673	58
69,520	78,548	101,238	122,015	35,265	25,995	51,040	66,567	214,086	59
348	342	539	892	405	503	961	994	263	60

85. Income, expenses, and dividends of member banks, by District, 1983¹—Continued

B. Large banks

Statements for each bank reflect fully consolidated operations. Figures are in thousands of dollars.

Item	Boston	New York	Phila- delphia
1 Operating income, total	3,525,890	48,371,038	2,538,032
2 Interest and fees on loans	2,101,508	33,651,266	1,377,873
3 Interest on balances with depository institutions	428,455	4,839,018	336,724
4 Income on federal funds sold and securities purchased under agreements to resell in domestic offices of the bank and of its Edge and Agreement subsidiaries	67,169	994,015	103,081
5 Interest on U.S. Treasury securities and on obligations of other U.S. government agencies and corporations	202,703	1,338,087	213,280
6 Interest on obligations of states and political subdivisions in United States	65,454	909,590	121,531
7 Income from all other securities	51,572	672,738	7,299
8 Income from lease financing	103,112	619,001	33,182
9 Income from fiduciary activities	175,639	1,004,761	118,110
10 Service charges on deposit accounts in domestic offices	24,014	255,295	60,827
11 Other service charges, commissions, and fees	147,412	1,728,201	83,569
12 Other operating income	158,852	2,359,066	82,556
13 Operating expenses, total	3,240,415	44,170,056	2,370,238
14 Salaries and employee benefits	518,139	5,572,368	433,185
15 Interest on time CDs of \$100,000 or more issued by domestic offices	281,997	2,989,031	174,982
16 Interest on deposits in foreign offices	859,494	16,843,462	226,126
17 Interest on other deposits	224,009	4,450,714	654,512
18 Expense of federal funds purchased and securities sold under agreements to repurchase in domestic offices of bank and of its Edge and Agreement subsidiaries	459,397	4,348,350	291,890
19 Interest on demand notes (note balances) issued to U.S. Treasury and other borrowed money	404,126	3,296,240	81,646
20 Interest on subordinated notes and debentures	5,199	188,436	60,952
21 Occupancy expense of bank premises, net, and furniture and equipment expense	143,768	1,883,405	145,052
22 Provision for possible loan losses	84,661	1,444,760	88,087
23 Provision for allocated transfer risk reserves	(²)	(²)	(²)
24 Other operating expenses	259,625	3,153,294	213,806
25 Income before income taxes and securities gains or losses	285,475	4,200,982	167,794
26 Applicable income taxes	105,463	1,533,032	15,990
27 Income before securities gains or losses	180,012	2,667,950	151,804
28 Securities gains, or losses (-), gross	-3,020	41,464	-462
29 Applicable income taxes	1,548	21,394	-237
30 Securities gains, or losses (-), net	-1,472	20,070	-225
31 Income before extraordinary items	181,484	2,688,020	151,579
32 Extraordinary items, gross	0	0	1,322
33 Applicable income taxes	0	0	608
34 Extraordinary items, net of tax effect	0	0	714
35 Net income	181,484	2,688,020	152,293
<i>Equity capital account</i>			
36 Balance, end of previous year	1,111,767	19,669,397	1,267,369
37 Adjustments	0	0	0
38 Adjusted balance, end of previous year	1,111,767	19,669,397	1,267,369
39 Net income, or loss (-)	181,484	2,688,020	152,293
40 Sale, conversion, acquisition, or retirement of capital, net	6,000	347,597	161
41 Transactions with own holding company or affiliates	6,000	351,939	161
42 Other	0	-4,342	0
43 Changes incident to mergers and absorptions, net	0	-25,622	0
44 LESS: Cash dividends declared on common stock	53,056	1,273,374	74,009
45 LESS: Cash dividends declared on preferred stock	0	21,066	800
46 Other increases, or decreases (-)	-979	577,085	137,791
47 Balance, end of period	1,245,216	21,962,037	1,482,805
<i>Allowance for possible loan losses</i>			
48 Balance, end of previous year	176,836	2,642,072	188,307
49 Recoveries credited to allowance	32,401	343,797	38,122
50 Changes incident to mergers and absorptions, net	739	-3,195	-366
51 Provision for possible loan losses	84,661	1,444,760	88,087
52 LESS: Losses charged to allowance	102,219	1,414,379	118,144
53 Foreign currency translation adjustment	-239	-31,467	(²)
54 Balance, end of period	192,179	2,981,588	196,006
MEMO			
55 Provision for U.S. federal income taxes	23,818	286,125	7,019
56 Provision for U.S. state and local income taxes	30,024	261,717	1,975
57 Provision for foreign income taxes	53,169	1,006,584	7,367
58 Total	107,011	1,554,426	16,361
59 Number of full-time equivalent employees ³	21,233	188,767	17,780
60 Number of banks ³	4	14	6

Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	Line
6,234,613	5,030,104	4,997,266	13,792,070	2,203,541	1,831,283	2,123,686	6,219,896	28,158,144	1
3,682,440	2,983,781	2,743,491	9,232,547	1,218,905	1,105,539	1,342,936	4,216,860	20,239,610	2
618,569	496,602	369,588	1,530,454	137,485	181,162	13,511	654,108	2,090,298	3
257,085	179,329	269,243	380,814	186,305	43,185	184,297	201,264	959,475	4
564,679	491,388	607,536	531,106	170,215	117,383	137,347	244,995	974,483	5
334,856	298,499	333,464	400,777	115,548	95,759	132,824	367,469	393,220	6
29,128	10,796	17,988	87,833	9,213	4,530	2,771	6,713	181,858	7
59,494	50,638	25,645	60,642	26,836	4,040	13,762	19,981	533,691	8
193,207	113,137	114,856	386,462	51,441	49,161	80,090	157,827	370,970	9
122,739	154,270	185,077	181,422	54,737	20,535	36,974	49,099	722,563	10
227,404	122,789	212,532	550,560	121,919	83,589	83,222	145,143	818,175	11
145,012	128,875	117,846	449,453	110,937	126,400	95,952	156,437	873,801	12
5,714,075	4,540,596	4,456,431	13,040,064	2,033,933	1,692,441	2,039,472	6,431,386	27,231,765	13
913,837	803,112	827,973	1,667,874	356,080	181,755	320,823	563,718	4,310,624	14
718,032	342,409	389,652	1,512,836	251,867	299,059	478,223	1,479,514	3,132,964	15
445,087	452,749	89,937	2,923,735	66,326	203,634	23,302	907,114	4,753,140	16
1,640,332	1,429,895	1,407,242	2,372,429	494,562	266,309	325,748	553,602	7,305,670	17
834,449	578,289	628,612	1,791,693	392,218	392,837	296,922	1,202,913	1,463,031	18
117,127	78,686	23,864	505,736	34,119	57,202	28,016	100,593	698,635	19
2,273	9,545	20,237	36,092	3,250	8,603	10,783	49,152	43,853	20
292,393	267,122	295,751	547,271	126,224	47,121	115,957	136,690	1,406,529	21
209,238	142,543	157,611	730,025	62,559	94,476	158,397	1,001,837	1,739,177	22
(2)	(2)	(2)	1,697	(2)	(2)	(2)	(2)	5,606	23
541,307	436,246	615,522	950,676	246,729	141,445	281,301	436,253	2,372,535	24
520,538	489,508	540,835	752,006	169,608	138,842	84,214	-211,490	926,379	25
63,056	72,645	82,742	144,577	15,973	14,717	-14,432	-198,100	324,776	26
457,482	416,863	458,093	607,429	153,635	124,125	98,646	-13,390	601,603	27
-29,293	-22,359	-6,372	-14,970	-627	-3,762	5,013	-6,621	35,508	28
-13,433	-10,665	-1,904	-8,521	-199	-1,997	2,169	-3,074	18,651	29
-15,860	-11,694	-4,468	-6,449	-428	-1,765	2,844	-3,547	16,857	30
441,622	405,169	453,625	600,980	153,207	122,360	101,490	-16,937	618,460	31
9,049	-1,161	153	3,320	0	0	0	0	3,987	32
0	-501	0	1,146	0	0	0	0	0	33
9,049	-660	153	2,174	0	0	0	0	3,987	34
450,671	404,509	453,778	603,154	153,207	122,360	101,490	-16,937	622,447	35
3,659,988	2,489,417	2,304,861	6,261,442	1,165,001	829,254	1,125,155	2,978,309	10,951,892	36
0	163	659	106	-495	0	676	1,589	5	37
3,659,988	2,489,580	2,305,519	6,261,548	1,164,506	829,254	1,125,831	2,979,898	10,951,897	38
450,671	404,509	453,778	603,154	153,207	122,360	101,490	-16,937	622,447	39
4,111	14,221	-150	12,295	4,000	62,419	10,223	33,507	414,469	40
4,111	-779	0	12,295	1,000	62,169	10,223	33,507	409,209	41
0	15,000	-150	0	3,000	250	0	0	5,260	42
4,484	23,939	331,714	10,250	24,151	0	97,459	0	0	43
393,408	127,908	153,275	332,226	71,476	42,188	59,572	102,092	601,701	44
4,125	0	11	136	770	986	0	0	0	45
-21,848	-642	50,467	29,959	0	-250	-7,757	30,105	-12,181	46
3,699,873	2,803,699	2,988,043	6,584,843	1,273,618	970,609	1,267,674	2,924,481	11,374,931	47
406,827	286,195	273,473	889,638	135,885	91,910	145,278	437,562	1,723,139	48
59,731	37,495	52,629	130,649	24,689	12,969	23,162	25,660	272,871	49
740	2,149	33,381	2,294	3,380	-631	32,021	1,871	779	50
209,238	142,543	157,611	730,025	62,559	94,476	158,397	1,001,837	1,739,177	51
228,904	127,448	167,620	787,998	70,243	69,347	149,215	742,809	1,612,146	52
(2)	-61	(2)	-6,869	(2)	(2)	(2)	(2)	-512	53
447,633	340,873	349,474	957,738	156,270	129,377	209,644	724,122	2,123,308	54
38,122	34,547	64,694	43,825	11,800	-2,658	-10,926	-215,173	64,316	55
-486	10,709	9,076	18,289	2,430	10,459	-1,380	0	112,766	56
11,987	16,222	7,068	75,088	1,544	4,919	44	13,999	166,345	57
49,623	61,478	80,038	137,202	15,774	12,720	-12,263	-201,174	343,427	58
38,280	36,765	39,772	59,277	16,566	6,549	14,156	20,670	177,865	59
15	12	20	23	12	8	17	19	18	60

85. Income, expenses, and dividends of member banks, by District, 1983¹—Continued

C. Other than large banks

Statements for each bank reflect fully consolidated operations. Figures are in thousands of dollars.

Item	Boston	New York	Phila- delphia
1 Operating income, total	3,144,576	7,213,374	3,394,365
2 Interest and fees on loans	1,905,603	3,806,839	2,072,287
3 Interest on balances with depository institutions	246,339	760,924	222,802
4 Income on federal funds sold and securities purchased under agreements to resell in domestic offices of the bank and of its Edge and Agreement subsidiaries	117,706	281,417	115,124
5 Interest on U.S. Treasury securities and on obligations of other U.S. government agencies and corporations	282,381	813,438	501,909
6 Interest on obligations of states and political subdivisions in United States	183,306	384,000	199,731
7 Income from all other securities	12,132	154,914	57,771
8 Income from lease financing	33,751	42,809	1,419
9 Income from fiduciary activities	105,755	136,325	37,605
10 Service charges on deposit accounts in domestic offices	86,038	140,516	54,001
11 Other service charges, commissions, and fees	108,097	553,814	101,404
12 Other operating income	63,468	138,830	30,318
13 Operating expenses, total	2,844,241	6,423,201	3,001,693
14 Salaries and employee benefits	558,993	1,154,848	416,046
15 Interest on time CDs of \$100,000 or more issued by domestic offices	191,568	455,593	298,061
16 Interest on deposits in foreign offices	103,597	425,246	29,759
17 Interest on other deposits	1,089,983	2,344,305	1,410,544
18 Expense of federal funds purchased and securities sold under agreements to repurchase in domestic offices of bank and of its Edge and Agreement subsidiaries	240,560	361,965	122,385
19 Interest on demand notes (note balances) issued to U.S. Treasury and other borrowed money	47,108	156,168	110,840
20 Interest on subordinated notes and debentures	6,323	14,492	20,783
21 Occupancy expense of bank premises, net, and furniture and equipment expense	178,878	424,036	143,431
22 Provision for possible loan losses	68,334	167,747	126,152
23 Other operating expenses	358,895	918,798	323,689
24 Income before income taxes and securities gains or losses	300,336	790,173	392,675
25 Applicable income taxes	57,980	184,732	95,442
26 Income before securities gains or losses	242,357	605,441	297,237
27 Securities gains or losses (-), gross	4,459	-2,075	-5,907
28 Applicable income taxes	1,939	-1,482	-2,609
29 Securities gains or losses (-), net	2,520	-592	-3,301
30 Income before extraordinary items	244,877	604,848	293,938
31 Extraordinary items, gross	4,072	8,626	3,601
32 Applicable income taxes	1,922	53	-158
33 Extraordinary items, net of tax effect	2,150	8,573	3,757
34 Net income	247,027	613,421	297,693
<i>Equity capital account</i>			
35 Balance, end of previous year	1,552,034	4,378,725	2,124,979
36 Adjustments	1,865	7,436	907
37 Adjusted balance, end of previous year	1,553,899	4,386,161	2,125,886
38 Net income or loss (-)	247,027	613,421	297,693
39 Sale, conversion, acquisition, or retirement of capital, net	34,127	45,327	138,261
40 Transactions with own holding company or affiliates	31,338	32,476	132,224
41 Other	2,789	12,851	6,037
42 Changes incident to mergers and absorptions, net	69,873	136,614	15,458
43 Less: Cash dividends declared on common stock	97,066	266,524	112,083
44 Less: Cash dividends declared on preferred stock	629	5,798	4,023
45 Other increases or decreases (-)	17,815	146,189	171,587
46 Balance, end of period	1,825,046	5,055,393	2,632,778
<i>Allowance for possible loan losses</i>			
47 Balance, end of previous year	170,886	389,704	138,131
48 Recoveries credited to allowance	29,695	77,243	22,742
49 Changes incident to mergers and absorptions, net	5,695	12,100	21,150
50 Provision for possible loan losses	68,334	167,747	126,152
51 Less: Losses charged to allowance	86,595	198,470	91,844
52 Foreign currency translation adjustment	(²)	-771	(²)
53 Balance, end of period	188,014	447,552	216,328
MEMO			
54 Provision for U.S. federal income taxes	34,235	100,335	79,212
55 Provision for U.S. state and local income taxes	26,557	72,403	13,435
56 Provision for foreign income taxes	1,056	10,554	0
57 Total	61,848	183,292	92,647
58 Number of full-time equivalent employees ³	27,264	54,485	22,263
59 Number of banks ³	141	189	203

Cleveland	Richmond	Atlanta	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco	Line
4,030,816	4,715,147	7,086,047	8,661,889	2,601,168	3,625,985	5,290,161	6,810,281	4,047,062	1
2,233,104	2,743,978	3,947,241	4,741,611	1,484,989	2,421,316	3,308,171	4,141,481	2,581,553	2
189,676	199,254	281,014	503,986	48,632	88,935	73,193	179,637	201,686	3
214,004	237,948	420,206	400,305	144,463	96,624	300,295	547,645	123,394	4
790,065	720,543	1,238,761	1,752,203	579,424	486,954	800,834	902,128	462,484	5
290,191	304,472	471,374	525,443	176,577	166,953	368,489	490,315	186,757	6
21,939	48,738	27,579	96,342	12,122	7,779	16,408	19,247	12,094	7
25,026	26,661	18,384	20,789	1,348	3,553	17,421	6,742	32,770	8
76,008	63,692	122,107	149,594	28,997	14,002	54,541	59,862	44,908	9
104,964	154,754	272,481	210,210	65,147	73,971	169,634	263,803	188,515	10
56,460	132,928	202,817	164,734	36,795	238,081	117,081	119,994	110,271	11
29,372	82,184	84,092	96,674	22,673	27,820	64,100	79,443	102,631	12
3,683,751	4,205,749	6,344,800	7,901,639	2,328,411	3,150,771	4,821,838	6,285,369	3,689,993	13
576,077	787,216	1,117,662	1,221,665	341,729	394,699	762,327	943,010	775,103	14
186,785	235,439	544,379	558,295	180,577	298,131	565,648	1,206,281	314,281	15
2,376	4,310	15,033	26,513	0	0	0	18,618	1,994	16
1,966,321	1,989,351	2,751,757	4,184,123	1,297,344	1,530,830	2,124,142	2,321,692	1,479,189	17
170,710	256,742	385,615	313,547	72,175	134,646	179,435	262,944	166,347	18
23,995	35,620	24,170	51,722	9,846	16,838	27,766	28,048	21,950	19
3,607	7,180	8,646	14,697	2,412	9,669	7,187	15,531	8,544	20
194,786	263,083	396,500	411,390	109,334	124,113	244,614	313,604	252,380	21
151,178	93,408	236,567	291,362	87,883	193,963	344,992	484,608	174,423	22
407,909	533,396	864,473	828,315	227,103	447,886	565,724	691,028	495,783	23
347,063	509,399	741,247	760,246	272,744	475,210	468,323	524,917	357,065	24
22,816	85,750	117,773	111,658	38,784	146,806	60,161	28,726	84,171	25
324,254	423,648	623,475	648,587	233,956	328,412	408,165	496,185	272,894	26
-12,276	-19,582	-12,592	-3,322	-8,289	998	3,436	8,913	10,936	27
-5,016	-8,922	-6,036	-3,428	-2,961	183	-230	3,023	4,603	28
-7,260	-10,661	-6,552	106	-5,324	814	3,668	5,884	6,333	29
316,992	412,983	616,925	648,695	228,629	329,219	411,820	502,061	279,221	30
-265	620	3,668	6,410	250	-258	530	205	7,232	31
-103	244	50	467	5	-1	12	4	2,484	32
-162	376	3,618	5,945	245	-258	526	210	4,751	33
316,830	413,364	620,543	654,634	228,874	328,961	412,350	502,271	283,968	34
2,793,124	2,607,010	4,239,958	5,739,152	1,825,177	2,078,031	3,645,178	4,426,143	2,370,622	35
4,078	-1,296	4,724	4,369	3,203	3,720	6,066	1,699	-215	36
2,797,202	2,605,710	4,230,966	5,743,522	1,828,386	2,081,751	3,651,236	4,427,837	2,370,401	37
316,830	413,364	620,543	654,634	228,874	328,961	412,350	502,271	283,968	38
18,955	23,981	224,357	57,935	19,300	21,307	127,691	359,179	200,151	39
10,111	13,394	49,837	43,047	9,618	18,695	61,345	129,285	81,976	40
8,844	10,587	174,520	14,888	9,682	2,612	66,346	229,894	118,175	41
95,721	237,308	68,043	41,479	14,356	30,736	13,183	86,593	36,034	42
179,970	176,833	260,823	317,494	90,111	94,147	215,972	274,291	114,717	43
16	0	641	3,676	354	580	1,097	1,442	1,817	44
7,123	14,867	13,855	20,431	6,901	1,245	21,779	56,649	21,620	45
3,055,843	3,118,401	4,896,297	6,196,848	2,007,341	2,369,287	4,009,161	5,156,784	2,795,637	46
182,554	208,815	350,269	431,732	118,047	168,249	278,182	404,858	208,788	47
31,341	35,868	73,599	59,049	17,649	48,676	53,692	76,346	30,842	48
7,559	26,049	14,662	3,179	1,330	4,200	1,496	1,862	4,436	49
151,178	93,408	236,567	291,362	87,883	193,963	344,992	484,608	174,423	50
155,357	98,916	248,454	312,968	90,537	209,107	345,668	483,924	162,184	51
(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	(2)	52
217,276	265,221	426,640	472,091	134,375	205,978	332,690	483,746	256,308	53
17,504	67,289	91,834	93,967	33,290	120,808	50,158	29,967	75,591	54
208	9,778	19,101	14,725	2,510	26,265	9,778	284	14,531	55
0	0	754	0	0	0	0	1,523	1,125	56
17,710	77,068	111,686	108,686	35,794	147,075	59,937	31,774	91,246	57
31,240	41,783	61,466	62,738	18,699	19,446	36,884	45,897	36,221	58
333	330	519	869	393	495	944	975	245	59

86. Selected assets and liabilities of minority-owned banks, in the United States by size of bank, December 31, 1983¹

Thousands of dollars, except for number of banks

Account	All size classes	Asset size (in millions of dollars)			
		Under 10	10-24	25-49	50 and over
ASSETS					
1 Cash and due from depositories	543,511	11,108	95,897	98,424	338,082
Total securities held					
2 U.S. Treasury	610,494	8,938	101,878	69,225	430,453
3 U.S. government agencies and corporations	387,538	7,261	71,257	56,710	252,310
4 States and political subdivisions	246,801	10	16,213	46,889	183,689
5 All others	39,105	276	4,750	1,236	32,843
6 Federal funds sold and securities purchased under agreements to resell	512,205	7,160	73,721	78,326	352,998
7 Net loans	2,054,151	28,595	334,539	326,998	1,364,019
8 Lease financing receivables	7,400	0	476	787	6,137
9 Bank premises, etc.	109,400	3,222	20,099	16,320	69,759
10 Real estate owned, not bank premises	17,924	202	2,552	1,987	13,183
11 Other assets	94,165	1,326	13,609	14,241	64,989
12 Intangible assets	729	0	0	0	729
13 Total assets	4,623,423	68,098	734,991	711,143	3,109,191
LIABILITIES					
Deposits					
14 Demand—Individuals, partnerships, and corporations	750,633	13,093	133,358	156,180	448,002
15 Time and savings—Individuals, partnerships, and corporations	2,532,001	32,611	364,978	375,916	1,758,496
16 U.S. government	105,098	1,826	36,368	28,681	38,223
17 States and political subdivisions	472,267	7,433	92,552	66,352	305,930
18 All other	12,624	59	1,629	860	10,076
19 Certified and officers checks	105,191	1,584	14,589	10,618	78,400
20 Total deposits	3,977,815	56,606	643,474	638,607	2,639,128
21 Demand	1,011,672	17,806	180,648	186,847	626,371
22 Nontransaction accounts	2,966,143	38,800	462,826	451,760	2,012,757
23 Federal funds purchased and securities sold under agreements to repurchase	176,243	120	2,887	6,786	166,450
24 Treasury note balances and other borrowings	58,835	1,684	5,279	649	51,223
25 Mortgage indebtedness	5,235	18	1,319	513	3,385
26 All other liabilities	71,634	1,128	9,386	8,558	52,562
27 Total liabilities	4,289,762	59,556	662,345	655,113	2,912,748
28 Subordinated notes and debentures	7,782	0	2,512	1,247	4,023
EQUITY CAPITAL					
29 Preferred stock—Par	7,866	10	4,103	3	3,760
30 Common stock—Par	112,755	6,023	34,008	18,988	53,736
31 Surplus	138,787	5,787	31,222	21,051	80,727
32 Undivided profits and capital reserves	66,469	-3,268	799	14,741	54,197
33 Total equity capital	325,878	8,542	70,133	54,783	192,420
34 Total liabilities and equity capital	4,623,422	68,098	734,990	711,143	3,109,191
35 Number of banks	101	10	43	20	28

87. Denominations of U.S. currency in circulation, 1983

Millions of dollars, end of period

Item	Q1	Q2	Q3	Q4
1 Total in circulation¹	156,158	155,714	162,027	162,814
2 Coin and small-denomination currency	79,631	78,368	81,020	80,166
3 Coin	13,597	13,648	13,909	14,074
4 \$1 ²	3,682	3,504	3,559	3,449
5 \$2	684	683	686	697
6 \$5	4,810	4,547	4,646	4,568
7 \$10	11,677	11,157	11,425	11,087
8 \$20	45,181	44,829	46,795	46,291
9 Large-denomination currency	76,527	77,346	81,005	82,647
10 \$50	16,785	16,934	17,870	18,113
11 \$100	59,392	60,063	62,788	64,188
12 \$500	159	159	158	158
13 \$1,000	185	184	184	183
14 \$5,000	2	2	2	2
15 \$10,000	4	4	3	3

88. Assets of pension funds, 1972-83

A. Totals for private and public funds

Book value of all assets other than equities at end of year, billions of dollars

Type	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983
1 All types	322.3	310.6	302.5	365.7	427.7	465.2	531.1	598.6	727.1	796.2	932.6	1,105.6
2 Private funds	208.4	190.4	176.3	219.0	260.9	279.8	317.5	361.2	452.6	485.8	570.5	679.9
3 Insured	52.3	56.1	60.8	72.2	89.0	101.5	119.1	139.2	165.8	192.7	228.9	270.6
4 Noninsured ¹	156.1	134.3	115.5	146.8	171.9	178.3	198.3	222.0	286.8	293.1	341.6	409.3
5 Public funds	114.0	120.2	126.2	146.7	166.9	185.4	213.6	237.4	274.5	310.4	362.1	425.7
6 State and local government	80.6	84.7	88.0	104.8	120.4	132.5	153.9	169.7	198.1	224.2	264.2	313.7
7 U.S. government	33.4	35.5	38.2	41.9	46.4	52.9	59.8	67.7	76.4	86.2	97.9	112.0
8 Civil service ²	29.1	31.4	34.4	38.5	43.1	50.0	56.7	64.6	73.9	84.8	97.4	111.4
9 Railroad retirement	4.3	4.1	3.9	3.4	3.3	2.9	3.1	3.1	2.5	1.4	.5	.6

B. Types held by private noninsured funds

Book value of all assets other than equities at end of year, billions of dollars

Type	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983
1 Total financial assets	156.1	134.3	115.5	146.8	171.9	178.3	198.3	222.0	286.8	293.1	341.6	409.3
2 Demand deposits and currency	1.6	1.4	1.3	1.5	1.6	1.7	1.8	1.9	1.9	2.0	2.1	2.2
3 Time deposits .....	.3	1.1	3.7	2.4	2.3	4.8	10.3	8.9	10.3	12.0	9.3	7.0
4 Corporate equities	115.2	90.5	63.3	88.6	109.7	101.9	107.9	123.7	175.8	167.1	200.4	250.7
5 U.S. government securities	3.7	4.4	5.5	10.8	14.7	20.1	22.2	25.0	30.9	40.0	53.5	68.6
6 Corporate and foreign bonds	27.6	29.5	34.0	35.8	35.5	42.1	48.0	53.7	58.1	61.7	65.1	68.2
7 Mortgages	2.7	2.4	2.4	2.4	2.4	2.5	2.8	3.1	3.7	3.7	4.1	5.2
8 Miscellaneous assets	5.0	5.1	5.3	5.5	5.7	5.2	5.4	5.8	6.2	6.6	7.0	7.4

C. Types held by state and local government retirement funds

Book value of all assets other than equities at end of year, billions of dollars

Type	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983
1 Total financial assets	80.6	84.7	88.0	104.8	120.4	132.5	153.9	169.7	198.1	224.2	264.2	313.7
2 Corporate bonds	43.2	48.4	54.9	61.8	66.9	72.9	81.9	85.0	94.5	104.7	112.1	116.6
3 Corporate equities	14.9	18.3	20.9	23.2	26.4	30.0	32.7	36.8	42.1	50.5	58.1	75.5
4 U.S. government securities	5.7	5.8	6.2	7.8	10.9	16.3	23.4	30.1	40.0	50.7	69.0	85.5
5 Other	16.8	12.1	6.0	12.0	16.2	13.2	15.9	17.8	21.4	18.3	24.9	36.1

89. Terms of consumer installment credit¹

Percent per annum; unless noted otherwise

Item	1981	1982	1983	1983				
				Jan.	Feb.	Mar.	Apr.	May
INTEREST RATES								
Commercial banks ²								
1 48-month new car ³	16.54	16.83	13.92	14.81	14.81	14.81	14.81	13.90
2 24-month personal	18.09	18.65	16.68	17.47	17.47	17.47	17.47	16.57
3 120-month mobile home ³	17.45	18.05	15.91	16.73	16.73	16.73	16.73	15.84
4 Credit card	17.78	18.51	18.78	18.82	18.82	18.82	18.82	18.79
Auto finance companies								
5 New car	16.17	16.15	12.58	12.25	12.05	12.07	11.90	11.94
6 Used car	20.00	20.75	18.74	20.20	19.91	19.38	18.91	18.76
OTHER TERMS ⁴								
Maturity (months)								
7 New car	45.4	46.0	45.9	46.0	45.9	45.9	45.8	45.4
8 Used car	35.8	34.0	37.9	38.2	37.7	37.7	37.7	37.9
Loan-to-value ratio								
9 New car	86.1	85.3	86.0	86.0	86.0	84.0	86.0	86.0
10 Used car	91.8	90.3	92.0	90.0	90.0	91.0	91.0	92.0
Amount financed (dollars)								
11 New car	7,339	8,178	8,787	8,683	8,755	8,829	8,662	8,572
12 Used car	4,343	4,746	5,033	4,742	4,731	4,802	4,869	4,984

Item	1983							
	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	
INTEREST RATES								
Commercial banks ²								
1 48-month new car ³	.....	.....	13.50	.....	.....	13.46	.....	.....
2 24-month personal	.....	.....	16.28	.....	.....	16.39	.....	.....
3 120-month mobile home ³	.....	.....	15.58	.....	.....	15.47	.....	.....
4 Credit card	.....	.....	18.75	.....	.....	18.75	.....	.....
Auto finance companies								
5 New car	11.57	11.84	12.77	13.62	13.54	13.50	13.92	13.92
6 Used car	18.58	18.28	18.25	18.21	18.15	18.16	18.06	18.06
OTHER TERMS ⁴								
Maturity (months)								
7 New car	45.6	45.7	45.9	46.2	46.2	46.3	46.3	46.3
8 Used car	38.0	38.0	38.0	38.0	38.0	38.0	37.9	37.9
Loan-to-value ratio								
9 New car	87.0	87.0	87.0	87.0	86.0	86.0	87.0	87.0
10 Used car	92.0	93.0	93.0	93.0	93.0	93.0	92.0	92.0
Amount financed (dollars)								
11 New car	8,512	8,642	8,724	8,792	8,982	9,118	9,167	9,167
12 Used car	5,039	5,052	5,103	5,144	5,213	5,316	5,401	5,401

90. Security credit reported by nonbank lenders subject to margin regulations, June 30, 1983¹

Millions of dollars

Type of credit	Regulation T			Regulation G	Total
	NYSE members	Other brokers and dealers ²	Total		
1 Margin accounts ³	18,737	5	18,742	108	18,850
2 "Plan lenders"	.....	.....	.....	100	100
3 Total	18,737	5	18,742	208	18,950

91. Detailed debit and credit balances at brokers carrying margin accounts, June 30, 1983

Millions of dollars, except for number of firms

Item	Member firms ¹
ASSETS	
<i>Debit balances due from public customers</i>	
1 Margin accounts	18,742
2 Cash accounts	5,542
3 Nonsecurities accounts	187
4 Other accounts	1,828
5 Total	26,299
6 Debit balances in firm investment and trading accounts	47,548
7 Amount to be received for securities held under repurchase agreements	51,448
8 All other assets	36,494
9 Total assets	161,788
LIABILITIES AND CAPITAL	
<i>Credit balances due to public customers</i>	
10 Margin accounts	4,764
11 Cash accounts	9,781
12 Nonsecurities accounts	1,168
13 Other accounts	1,633
14 Total	17,346
15 Credit balances in firm investment and trading accounts	26,926
<i>Credit balances due on loans</i>	
16 U.S. banks	9,005
17 Foreign banks	762
18 Other lenders	3,828
19 Total	13,595
20 Amounts to be repaid for securities sold under repurchase agreements	58,155
21 All other liabilities and capital	45,766
22 Total liabilities and capital	161,788
<i>MEMO: Number of margin accounts</i>	
23 Debit status	946,423
24 Credit status	1,182,529
25 Total	2,128,952

92. Commitments of life insurance companies for income-property mortgages¹

Period	Number of loans	Total amount committed (millions of dollars)	Averages ²						
			Loan amount (thousands of dollars)	Contract interest rate (percent)	Maturity (years/months)	Loan-to-value ratio (percent)	Capitalization rate (percent)	Debt coverage ratio	Percent constant
1981	493	3,262.3	6,409	14.44	15/3	70.0	13.1	1.31	14.7
1982	671	4,828.5	6,815	14.66	11/3	66.2	12.4	1.34	14.9
1983	1,181	9,965.9	8,734	12.56	9/5	70.1	11.1	1.27	12.9
January	98	639.6	6,527	12.96	8/8	68.6	11.5	1.32	13.3
February	96	638.5	6,651	12.83	8/10	70.7	11.5	1.28	13.0
March	91	731.7	8,041	12.86	8/10	70.3	11.3	1.30	13.1
April	102	833.4	8,171	12.48	9/10	71.3	11.3	1.26	12.8
May	89	703.3	7,902	12.28	10/4	69.8	11.0	1.29	12.6
June	143	1,187.2	8,302	12.06	9/10	70.8	10.8	1.25	12.4
July	192	1,338.1	6,969	12.13	9/1	69.5	10.7	1.29	12.4
August	75	725.4	9,671	12.41	10/3	68.5	10.6	1.27	12.9
September	61	831.4	13,629	12.66	11/5	69.1	11.1	1.25	13.0
October	60	381.4	6,356	12.83	11/8	72.3	12.5	1.33	13.5
November	79	938.8	11,883	12.62	9/8	71.3	10.9	1.18	13.1
December	95	1,017.2	10,707	12.62	8/10	68.7	10.5	1.21	12.9

Part 3—Notes to Tables

Notes to Tables

Part 1—Regular Tables

TABLE 1

1. Unless otherwise noted, rates of change are calculated from average amounts outstanding in preceding month or quarter. Growth rates for reserves are adjusted for discontinuities in series that result from changes in Regulations D and M.

2. Figures incorporate adjustments for discontinuities associated with the implementation of the Monetary Control Act and other regulatory changes to reserve requirements. To adjust for discontinuities due to changes in reserve requirements on reservable non-deposit liabilities, the sum of such required reserves is subtracted from the actual series. Similarly, in adjusting for discontinuities in the monetary base, required clearing balances and adjustments to compensate for float also are subtracted from the actual series.

3. Total reserves not adjusted for discontinuities consist of reserve balances with Federal Reserve Banks, which exclude required clearing balances and adjustments to compensate for float, plus vault cash used to satisfy reserve requirements. Such vault cash consists of all vault cash held during the lagged computation period by institutions having required reserve balances at Federal Reserve Banks plus the amount of vault cash equal to required reserves during the maintenance period at institutions having no required reserve balances.

4. The monetary base not adjusted for discontinuities consists of total reserves plus required clearing balances and adjustments to compensate for float at Federal Reserve Banks and the currency component of the money stock less the amount of vault cash holdings of thrift institutions that is included in the currency component of the money stock plus, for institutions not having required reserve balances, the excess of current vault cash over the amount applied to satisfy current reserve requirements. After the introduction of contemporaneous reserve requirements (CRR), currency and vault cash figures are measured over the weekly computation period ending Monday.

Before CRR, all components of the monetary base other than excess reserves are seasonally adjusted as a whole, rather than by component, and excess reserves are added on a not seasonally adjusted basis. After CRR, the seasonally adjusted series consists of seasonally adjusted total reserves, which include excess reserves on a not seasonally adjusted basis, plus the seasonally adjusted currency component of the money stock and the remaining items seasonally adjusted as a whole.

5. Composition of money stock and debt measures is as follows:

M1: (1) currency outside the Treasury, Federal Reserve Banks, and the vaults of commercial banks; (2) travelers checks of nonbank issuers; (3) demand deposits at all commercial banks other than those due to domestic banks, the U.S. government, and foreign

banks and official institutions less cash items in the process of collection and Federal Reserve float; and (4) other checkable deposits (OCD) consisting of negotiable order of withdrawal (NOW) and automatic transfer service (ATS) accounts at depository institutions, credit union share draft accounts, and demand deposits at thrift institutions. The currency and demand deposit components exclude the estimated amount of vault cash and demand deposits respectively held by thrift institutions to service their OCD liabilities.

M2: M1 plus overnight (and continuing contract) repurchase agreements (RPs) issued by all commercial banks and overnight Eurodollars issued to U.S. residents by foreign branches of U.S. banks worldwide, MMDAs, savings and small-denomination time deposits (time deposits—including retail RPs—in amounts of less than \$100,000), and balances in both taxable and tax-exempt general purpose and broker/dealer money market mutual funds. Excludes individual retirement accounts (IRA) and Keogh balances at depository institutions and money market funds. Also excludes all balances held by U.S. commercial banks, money market funds (general purpose and broker/dealer), foreign governments and commercial banks, and the U.S. government. Also subtracted is a consolidation adjustment that represents the estimated amount of demand deposits and vault cash held by thrift institutions to service their time and savings deposits.

M3: M2 plus large-denomination time deposits and term RP liabilities (in amounts of \$100,000 or more) issued by commercial banks and thrift institutions, term Eurodollars held by U.S. residents at foreign branches of U.S. banks worldwide and at all banking offices in the United Kingdom and Canada, and balances in both taxable and tax-exempt, institution-only money market mutual funds. Excludes amounts held by depository institutions, the U.S. government, money market funds, and foreign banks and official institutions. Also subtracted is a consolidation adjustment that represents the estimated amount of overnight RPs and Eurodollars held by institution-only money mutual funds.

L: M3 plus the nonbank public holdings of U.S. savings bonds, short-term Treasury securities, commercial paper and bankers acceptances, net of money market mutual fund holdings of these assets.

Debt: Debt of domestic nonfinancial sectors consists of outstanding credit market debt of the U.S. government, state and local governments, and private nonfinancial sectors. Private debt consists of corporate bonds, mortgages, consumer credit (including bank loans), other bank loans, commercial paper, bankers acceptances, and other debt instruments. The source of data on domestic non-financial debt is the Federal Reserve Board's flow of funds accounts. Debt data are on an end-of-month basis. Growth rates reflect

adjustments for discontinuities over time in the levels of debt presented in other tables.

6. Sum of overnight RPs and overnight Eurodollars, money market fund balances (general purpose and broker/dealer), MMDAs, and savings and small time deposits, less the consolidation adjustment that represents the estimated amount of demand deposits and vault cash held by thrift institutions to service their time and savings deposits liabilities.

7. Sum of large time deposits, term RPs and term Eurodollars of U.S. residents, money market fund balances (institution-only), less a consolidation adjustment that represents the estimated amount of overnight RPs and Eurodollars held by institution-only money market funds.

8. Savings deposits exclude MMDAs.

9. Small-denomination time deposits—including retail RPs—are those issued in amounts of less than \$100,000. All individual retirement accounts (IRA) and Keogh accounts at commercial banks and thrifts are subtracted from small time deposits.

10. Large-denomination time deposits are those issued in amounts of \$100,000 or more, excluding those booked at international banking facilities.

11. Large-denomination time deposits at commercial banks less those held by money market mutual funds, depository institutions, and foreign banks and official institutions.

12. Changes calculated from figures shown in table 14. Rates beginning December 1981 and 1981 Q4 reflect shifts of foreign loans and securities from banking offices to international banking facilities.

TABLE 2

1. Includes securities loaned—securities fully guaranteed by the U.S. government pledged with Federal Reserve Banks—and excludes any securities sold and scheduled to be bought back under matched sale—purchase transactions.

2. Amounts of currency and coin held as reserves are shown in table 3, line 3 plus line 4.

3. As of August 13, 1981, excludes required clearing balances of all depository institutions.

TABLE 3

1. As of August 13, 1981, excludes required clearing balances of all depository institutions.

2. Total vault cash at institutions without required reserve balances less vault cash equal to their required reserves.

3. Adjusted to include waivers of penalties for reserve deficiencies in accordance with Board policy of permitting transitional relief on a graduated basis over a 24-month period when a nonmember bank merges into an existing member bank, or when a nonmember bank joins the Federal Reserve System.

4. Reserve balances with Federal Reserve Banks plus vault cash at institutions with required reserve balances plus vault cash equal to required reserves at other institutions.

5. Reserve balances with Federal Reserve Banks plus vault cash used to satisfy reserve requirements less required reserves. (This measure of excess reserves is comparable to the old excess reserve concept published historically.)

TABLE 4

1. Daily average borrowings in immediately available funds of 121 large member banks (banks with assets of \$1 billion or more as of December 31, 1977) disaggregated by lender and term to maturity.

Immediately available funds are those that borrowing banks receive the same day that the transfer of these funds is initiated. Unsecured borrowings in immediately available funds—federal funds—are acquired mainly from commercial banks and, to a lesser extent, from other depository institutions and federal agencies. Other borrowings in immediately available funds are principally sales of U.S. Treasury and federal agency obligations under an agreement to repurchase—security repurchase agreements—and are obtained from a much wider range of customers, including nonbank securities dealers, nonfinancial corporations, and state and local governments. There is also a small amount of borrowing in immediately available funds in the form of promissory notes, repurchase agreements involving other assets, due bills, and certain other obligations.

Borrowings of immediately available funds may have a specified term to maturity—as short as one business day—or may be made under continuing contract. Transactions under continuing contract remain in effect until terminated, without any requirement of prior notice by either borrower or lender. Information is provided on two maturity categories: one-day plus continuing-contract borrowings, and all other maturities.

TABLE 5

1. Rate applied to discounts of eligible paper and advances secured to the satisfaction of the Federal Reserve Bank pursuant to section 201.4(b) of Regulation A. Adjustment credit is extended to assist an institution in meeting temporary requirements for funds or to cushion more persistent outflows of funds pending an orderly adjustment of an institution's assets and liabilities. (See section 201.3(a) of Regulation A.)

2. Rate applied on advances to assist smaller depository institutions in meeting regular needs for funds arising from expected patterns of movement in deposits and loans. (See section 201.3(b)(1) of Regulation A.)

3. Rate applicable to advances when exceptional circumstances or practices involve only a particular depository institution and to advances when an institution is under sustained liquidity pressures. (See section 201.3(b)(2) of Regulation A.) The current structure applies the basic rate to the first 60 days of borrowing and adds on a surcharge of 1 percentage point for the next 90 days, and of 2 percentage points thereafter.

TABLE 6

1. For changes in reserve requirements beginning in 1963, see *Annual Statistical Digest, 1971–1975* and for earlier changes, see Board of Governors of the Federal Reserve System, *63rd Annual Report, 1976*, table 13. Under provisions of the Monetary Control Act, depository institutions include commercial banks, mutual savings banks, savings and loan associations, credit unions, agencies and branches of foreign banks, and Edge Act corporations.

2. Requirement schedules are graduated, and each deposit interval applies to that part of the deposits of each bank. Demand deposits subject to reserve requirements are gross demand deposits minus cash items in process of collection and demand balances due from domestic banks.

The Federal Reserve Act as amended through 1978 specified different ranges of requirements for reserve city banks and for other banks. Reserve cities were designated under a criterion adopted effective November 9, 1972, by which a bank having net demand deposits of more than \$400 million was considered to have the character of business of a reserve city bank. The presence of the head office of such a bank constituted designation of that place as a reserve city. Cities in which there were Federal Reserve Banks or branches were also reserve cities. Any banks having net demand

deposits of \$400 million or less were considered to have the character of business of banks outside of reserve cities and were permitted to maintain reserves at ratios set for such banks.

Effective August 24, 1978, the Regulation M reserve requirements on net balances due from domestic banks to their foreign branches and on deposits that foreign branches lend to U.S. residents were reduced to zero from 4 percent and 1 percent respectively. The Regulation D reserve requirement of borrowings from unrelated banks abroad was also reduced to zero from 4 percent.

Effective with the reserve computation period beginning November 16, 1978, domestic deposits of Edge corporations were subject to the same reserve requirements as deposits of member banks.

3. Negotiable order of withdrawal (NOW) accounts and time deposits such as Christmas and vacation club accounts are subject to the same requirements as savings deposits.

The average reserve requirement on savings and other time deposits before implementation of the Monetary Control Act had to be at least 3 percent, the minimum specified by law.

4. Effective November 2, 1978, a supplementary reserve requirement of 2 percent was imposed on large time deposits of \$100,000 or more, obligations of affiliates, and ineligible acceptances. This supplementary requirement was eliminated with the reserve maintenance period beginning July 24, 1980.

Effective with the reserve maintenance period beginning October 25, 1979, a marginal reserve requirement of 8 percent was added to managed liabilities in excess of a base amount. This marginal requirement was increased to 10 percent beginning April 3, 1980, was decreased to 5 percent beginning June 12, 1980, and was eliminated as of July 24, 1980. Managed liabilities are defined as large time deposits, Eurodollar borrowings, repurchase agreements against U.S. government and federal agency securities, federal funds borrowings from nonmember institutions, and certain other obligations. In general, the base for the marginal reserve requirement was originally the greater of (a) \$100 million or (b) the average amount of the managed liabilities held by a member bank, Edge corporation, or family of U.S. branches and agencies of a foreign bank for the two reserve computation periods ending September 26, 1979. For the computation period beginning March 20, 1980, the base was lowered by (a) 7 percent or (b) the decrease in an institution's U.S. office gross loans to foreigners and gross balances due from foreign offices of other institutions between the base period (September 13–26, 1979) and the week ending March 12, 1980, whichever was greater. For the computation period beginning May 29, 1980, the base was increased by 7½ percent above the base used to calculate the marginal reserve in the statement week of May 14–21, 1980. In addition, beginning March 19, 1980, the base was reduced to the extent that foreign loans and balances declined.

5. The Garn–St Germain Depository Institutions Act of 1982 (Public Law 97-320) provides that \$2 million of reservable liabilities (transaction accounts, nonpersonal time deposits, and Eurocurrency liabilities) of each depository institution be subject to a zero percent reserve requirement. The Board is to adjust the amount of reservable liabilities subject to this zero percent reserve requirement each year for the next succeeding calendar year by 80 percent of the percentage increase in the total reservable liabilities of all depository institutions, measured on an annual basis as of June 30. No corresponding adjustment is to be made in the event of a decrease. Effective December 9, 1982, the amount of the exemption was established at \$2.1 million. Beginning Dec. 15, 1983, for quarterly reporters and Dec. 29, for weekly reporters, the amount of the exemption was \$2.2 million. In determining the reserve requirements of a depository institution, the exemption shall apply in the following order: (1) nonpersonal money market deposit accounts (MMDAs) authorized under 12 CFR section 1204.122; (2) net NOW accounts (NOW accounts less allowable deductions); (3) net other transaction accounts; and (4) nonpersonal time deposits or Eurocurrency liabilities starting with those with the highest reserve ratio. With respect to NOW accounts and other transaction accounts, the

exemption applies only to such accounts that would be subject to a 3 percent reserve requirement.

6. For nonmember banks and thrift institutions that were not members of the Federal Reserve System on or after July 1, 1979, a phase-in period will end September 3, 1987. For banks that were members on or after July 1, 1979, but withdrew on or before March 31, 1980, the phase-in period established by Public Law 97-320 will end on October 24, 1985. For existing member banks the phase-in period is about three years, depending on whether their new reserve requirements are greater or less than the old requirements. All new institutions will have a two-year phase-in beginning with the date that they open for business, except for those institutions that have total reservable liabilities of \$50 million or more.

7. Transaction accounts include all deposits on which the account holder is permitted to make withdrawals by negotiable or transferable instruments, payment orders of withdrawal, and telephone and preauthorized transfers (in excess of three per month) for the purpose of making payments to third persons or others. However, certain accounts are not considered transaction accounts but rather savings deposits subject to time deposit reserve requirements: MMDAs and similar accounts offered by institutions not subject to the rules of the Depository Institutions Deregulation Committee that permit no more than six preauthorized, automatic, or other transfers per month of which no more than three can be checks.

8. The Monetary Control Act of 1980 requires that the amount of transaction accounts against which the 3 percent reserve requirement applies be modified annually by 80 percent of the percentage increase in transaction accounts held by all depository institutions determined as of June 30 each year. Effective on the following dates, the amount was increased accordingly from \$25 million; December 31, 1981, to \$26 million; December 30, 1982, to \$26.3 million; and December 29, 1983, to \$28.9 million.

9. In general, nonpersonal time deposits are time deposits, including savings deposits, that are not transaction accounts and in which the beneficial interest is held by a depositor that is not a natural person. Also included are certain transferable time deposits held by natural persons, and certain obligations issued to depository institution offices located outside the United States. For details, see section 204.2 of Regulation D.

TABLE 7

1. Regulations G, T, and U of the Board of Governors of the Federal Reserve System, prescribed in accordance with the Securities Exchange Act of 1934, limit the amount of credit to purchase and carry margin stocks that may be extended on securities as collateral by prescribing a maximum loan value, which is a specified percentage of the market value of the collateral at the time the credit is extended. Margin requirements are the difference between the market value (100 percent) and the maximum loan value. The term "margin stocks" is defined in the corresponding regulation.

Special margin requirements for bonds convertible into stocks were adopted by the Board of Governors effective March 11, 1968.

2. The margin is expressed as a percent of the market value of the stock underlying the option.

TABLE 8

1. Effective October 1, 1983, restrictions on the maximum rates of interest payable by commercial banks and thrift institutions on various categories of deposits were removed. For information regarding previous interest rate ceilings on all categories of accounts, see earlier issues of the *Federal Reserve Bulletin*, the *Federal Home Loan Bank Board Journal*, and the *Annual Report of the Federal Deposit Insurance Corporation* before November 1983.

2. Effective December 1, 1983, IRA/Keogh (HR 10) Plan accounts are not subject to minimum deposit requirements.

3. Effective December 14, 1982, depository institutions are authorized to offer a new account with a required initial balance of \$2,500 and an average maintenance balance of \$2,500 not subject to interest rate restrictions. No minimum maturity period is required for this account, but depository institutions must reserve the right to require seven days notice before withdrawals. When the average balance is less than \$2,500, the account is subject to the maximum ceiling rate of interest for NOW accounts; compliance with the average balance requirement may be determined over a period of one month. Depository institutions may not guarantee a rate of interest for this account for a period longer than one month or condition the payment of a rate on a requirement that the funds remain on deposit for longer than one month.

4. Deposits of less than \$2,500 issued to governmental units continue to be subject to an interest rate ceiling of 8 percent.

TABLE 9

1. Sales, redemptions, and negative figures reduce holdings of the System Open Market Account; all other figures increase such holdings. Details may not add to totals because of rounding.

TABLE 10-A

1. Includes securities loaned—securities fully guaranteed by U.S. government pledged with Federal Reserve Banks—and excludes any securities sold and scheduled to be bought back under matched sale-purchase transactions.

2. Includes U.S. government securities held under repurchase agreement against receipt of foreign currencies and foreign currencies warehoused for the U.S. Treasury. Assets shown in this line are revalued monthly at market exchange rates.

3. Includes special investment account at Chicago Bank of Treasury bills maturing within 90 days.

4. Includes exchange-translation account reflecting the monthly revaluation at market exchange rates of foreign-exchange commitments.

TABLE 10-B

1. Federal Reserve notes held by the Reserve Bank are exempt from the collateral requirement.

TABLE 10-C

1. Holdings under repurchase agreements are classified as maturing within 15 days in accordance with maximum maturity of the agreements.

TABLE 11

1. Accounts of individuals, partnerships, and corporations, and of states and political subdivisions.

2. Accounts authorized for negotiable orders of withdrawal (NOW) and accounts authorized for automatic transfer to demand deposits (ATS). ATS data are available starting in December 1978.

3. Excludes ATS and NOW accounts as well as special club accounts, such as Christmas and vacation clubs.

SOURCES. Data for demand deposits are available beginning in 1970 estimated in part from the debits series for 233 SMSAs that

were available through June 1977. Data for ATS and NOW accounts and savings deposits are available beginning in July 1977. Back data are available on request from the Banking Section, Division of Research and Statistics, Board of Governors of the Federal Reserve System, Washington, D.C. 20551.

TABLE 12

1. Composition of the money stock measures and debt is as follows:

M1: (1) currency outside the Treasury, Federal Reserve Banks, and the vaults of commercial banks; (2) travelers checks of nonbank issuers; (3) demand deposits at all commercial banks other than those due to domestic banks, the U.S. government, and foreign banks and official institutions less cash items in the process of collection and Federal Reserve float; and (4) other checkable deposits (OCD) consisting of negotiable order of withdrawal (NOW) and automatic transfer service (ATS) accounts at depository institutions, credit union share draft accounts, and demand deposits at thrift institutions. The currency and demand deposit components exclude the estimated amount of vault cash and demand deposits respectively held by thrift institutions to service their OCD liabilities.

M2: M1 plus overnight (and continuing contract) repurchase agreements (RPs) issued by all commercial banks and overnight Eurodollars issued to U.S. residents by foreign branches of U.S. banks worldwide. MMDAs, savings and small-denomination time deposits (time deposits—including retail RPs—in amounts of less than \$100,000), and balances in both taxable and tax-exempt general purpose and broker/dealer money market mutual funds. Excludes individual retirement accounts (IRA) and Keogh balances at depository institutions and money market funds. Also excludes all balances held by U.S. commercial banks, money market funds (general purpose and broker/dealer), foreign governments and commercial banks, and the U.S. government. Also subtracted is a consolidation adjustment that represents the estimated amount of demand deposits and vault cash held by thrift institutions to service their time and savings deposits.

M3: M2 plus large-denomination time deposits and term RP liabilities (in amounts of \$100,000 or more) issued by commercial banks and thrift institutions, term Eurodollars held by U.S. residents at foreign branches of U.S. banks worldwide and at all banking offices in the United Kingdom and Canada, and balances in both taxable and tax-exempt, institution-only money market mutual funds. Excludes amounts held by depository institutions, the U.S. government money market funds, and foreign banks and official institutions. Also subtracted is a consolidation adjustment that represents the estimated amount of overnight RPs and Eurodollars held by institution-only money mutual funds.

L: M3 plus the nonbank public holdings of U.S. savings bonds, short-term Treasury securities, commercial paper and bankers acceptances, net of money market mutual fund holdings of these assets.

Debt: Debt of domestic nonfinancial sectors consists of outstanding credit market debt of the U.S. government, state and local governments, and private nonfinancial sectors. Private debt consists of corporate bonds, mortgages, consumer credit (including bank loans), other bank loans, commercial paper, bankers acceptances, and other debt instruments. The source of data on domestic nonfinancial debt is the Federal Reserve Board's flow of funds accounts. Debt data are on an end-of-month basis.

2. Currency outside the U.S. Treasury, Federal Reserve Banks, and vaults of commercial banks. Excludes the estimated amount of vault cash held by thrift institutions to service their OCD liabilities.

3. Outstanding amount of U.S. dollar-denominated travelers checks of nonbank issuers. Travelers checks issued by depository institutions are included in demand deposits.

4. Demand deposits at commercial banks and foreign-related institutions other than those due to domestic banks, the U.S. government, and foreign banks and official institutions less cash items in the process of collection and Federal Reserve float. Excludes the estimated amount of demand deposits held at commercial banks by thrift institutions to service their OCD liabilities.

5. Consists of NOW and ATS balances at all depository institutions, credit union share draft balances, and demand deposits at thrift institutions. Other checkable deposits seasonally adjusted equals the difference between the seasonally adjusted sum of demand deposits plus OCD and seasonally adjusted demand deposits. Included are all ceiling free "Super NOWs," authorized by the Depository Institutions Deregulation committee to be offered beginning January 5, 1983.

6. Sum of overnight RPs and overnight Eurodollars, money market fund balances (general purpose and broker/dealer), MMDAs, and savings and small time deposits, less the consolidation adjustment that represents the estimated amount of demand deposits and vault cash held by thrift institutions to service their time and savings deposit liabilities.

7. Sum of large time deposits, term RPs and term Eurodollars of U.S. residents, money market fund balances (institution-only), less a consolidation adjustment that represents the estimated amount of overnight RPs and Eurodollars held by institution-only money market funds.

8. Consists of overnight and continuing contract RPs issued by commercial banks to other than depository institutions and money market mutual funds (general purpose and broker/dealer), and overnight Eurodollars issued by foreign branches of U.S. banks worldwide to U.S. residents other than depository institutions and money market mutual funds (general purpose and broker/dealer).

9. Savings deposits exclude MMDAs.

10. Small-denomination time deposits—including retail RPs—are those issued in amounts of less than \$100,000. All individual retirement accounts (IRA) and Keogh accounts at commercial banks and thrifts are subtracted from small time deposits.

11. Large-denomination time deposits are those issued in amounts of \$100,000 or more, excluding those booked at international banking facilities.

TABLE 13

1. Figures incorporate adjustments for discontinuities associated with the implementation of the Monetary Control Act and other regulatory changes to reserve requirements. To adjust for discontinuities due to changes in reserve requirements on reservable non-deposit liabilities, the sum of such required reserves is subtracted from the actual series. Similarly, in adjusting for discontinuities in the monetary base, required clearing balances and adjustments to compensate for float also are subtracted from the actual series.

2. Total reserves not adjusted for discontinuities consist of reserve balances with Federal Reserve Banks, which exclude required clearing balances and adjustments to compensate for float, plus vault cash used to satisfy reserve requirements. Such vault cash consists of all vault cash held during the lagged computation period by institutions having required reserve balances at Federal Reserve Banks plus the amount of vault cash equal to required reserves during the maintenance period at institutions having no required reserve balances.

3. Extended credit consists of borrowing at the discount window under the terms and conditions established for the extended credit program to help depository institutions deal with sustained liquidity pressures. Because there is not the same need to repay such borrowing promptly as there is with traditional short-term adjustment credit, the money market impact of extended credit is similar to that of nonborrowed reserves.

4. The monetary base not adjusted for discontinuities consists of total reserves plus required clearing balances and adjustments to

compensate for float at Federal Reserve Banks and the currency component of the money stock less the amount of vault cash holdings of thrift institutions that is included in the currency component of the money stock plus, for institutions not having required reserve balances, the excess of current vault cash over the amount applied to satisfy current reserve requirements. After the introduction of contemporaneous reserve requirements (CRR), currency and vault cash figures are measured over the weekly computation period ending Monday.

Before CRR, all components of the monetary base other than excess reserves are seasonally adjusted as a whole, rather than by component, and excess reserves are added on a not seasonally adjusted basis. After CRR, the seasonally adjusted series consists of seasonally adjusted total reserves, which include excess reserves on a not seasonally adjusted basis, plus the seasonally adjusted currency component of the money stock and the remaining items seasonally adjusted as a whole.

5. Reflects actual reserve requirements, including those on non-deposit liabilities, with no adjustments to eliminate the effects of discontinuities associated with implementation of the Monetary Control Act or other regulatory changes to reserve requirements.

6. Reserve balances with Federal Reserve Banks plus vault cash used to satisfy reserve requirements less required reserves.

TABLE 14

1. All commercial banks include domestically chartered banks, U.S. branches and agencies of foreign banks, New York investment companies majority owned by foreign banks, and Edge Act corporations owned by domestically chartered and foreign banks. Data are prorated averages of Wednesday estimates for domestically chartered banks, based on weekly reports of a sample of domestically chartered banks and quarterly reports of all domestically chartered banks. For foreign-related institutions, data are averages of month-end estimates based on weekly reports from large agencies and branches and quarterly reports from all agencies, branches, investment companies, and Edge Act corporations engaged in banking.

2. Adjusted to exclude federal funds sold to commercial banks and domestic commercial interbank loans.

3. Due to loan reclassifications, several categories have breaks in series: beginning January 12, 1983, real estate loans increased \$0.4 billion and loans to individuals decreased \$0.2 billion. As of January 26, 1983, other securities increased \$0.2 billion and total loans and commercial and industrial loans decreased \$0.2 billion.

4. Reclassifications of loans beginning February 2, 1983, increased real estate loans \$0.5 billion and decreased commercial and industrial loans \$0.5 billion.

5. Beginning October 5, 1983, a reclassification of loans increased commercial and industrial loans and decreased all other loans by \$0.3 billion. Due to a merger and sale of loans, total loans and securities, total loans and all other loans were reduced \$1.0 billion as of October 19, 1983.

6. 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.

7. U.S. includes the 50 states and the District of Columbia.

TABLE 15

1. Commercial banks are those in the 50 states and the District of Columbia with national or state charters plus U.S. agencies and branches of foreign banks, New York investment companies majority owned by foreign banks, and Edge Act corporations owned by domestically chartered and foreign banks.

2. Includes seasonally adjusted federal funds, RPs, and other borrowings from nonbanks and not seasonally adjusted net Eurodollars and loans to affiliates. Includes averages of Wednesday data for domestically chartered banks and averages of current and previous month-end data for foreign-related institutions.

3. Other borrowings are borrowings on any instrument, such as a promissory note or due bill, given for the purpose of borrowing money for the banking business. This includes borrowings from Federal Reserve Banks and from foreign banks, term federal funds, overdrawn due from bank balances, loan RPs, and participations in pooled loans. Includes averages of Wednesday figures for member banks and averages of current and previous month-end data for foreign-related institutions. Beginning November 1980, fluctuations of federal funds, RPs, and other borrowings from nonbanks (lines 3 and 4) are derived from changes in the following: security RP borrowings (lines 13 and 14), borrowings from Federal Reserve Banks, borrowings from foreign banks, one-day and term federal funds purchased and RPs from other depository institutions, foreign banks, and foreign official institutions.

4. Loans initially booked by the bank and later sold to affiliates that are still held by affiliates. Averages of Wednesday data.

5. Averages of daily figures for member and nonmember banks. Before October 1980, nonmember banks were interpolated from quarterly call report data.

6. Includes averages of current and previous month-end data until August 1979; beginning September 1979 averages of daily data.

7. Based on daily average data reported by 122 large banks beginning February 1980 and 46 banks before February 1980.

8. Includes U.S. Treasury demand deposits and Treasury tax-and-loan notes at commercial banks. Averages of daily data.

9. Averages of Wednesday figures.

10. Beginning August 28, 1974, loans sold outright to bank affiliates reflect a newly issued definition of the group of affiliates included as well as a somewhat different group of reporting banks. Total loans sold were reduced \$100 million on the new basis.

11. As of December 1, 1979, loans sold to affiliates were reduced \$800 million due to corrections of two New York City banks.

12. Estimated effects of shifts of foreign assets from U.S. banking offices to international banking facilities (IBFs).

TABLE 16

1. Figures are partly estimated; all data are for the last Wednesday of the month. Domestically chartered commercial banks include all commercial banks in the United States except U.S. branches of foreign banks. Figures for all bank-premises subsidiaries and other significant majority-owned domestic subsidiaries are included; figures for securities are reported gross—that is, before deduction of valuation reserves.

2. All commercial banking institutions include domestically chartered commercial banks, agencies and branches of foreign banks located in the United States, Edge Act corporations owned by domestically chartered and foreign banks, and New York State foreign investment companies majority owned by foreign banks. Data for domestically chartered commercial banks (partly estimated) are for the last Wednesday of the month. Data for foreign-related institutions are based on last-Wednesday-of-the-month reports from large agencies and branches and quarterly reports from all agencies, branches, investment companies, and Edge Act corporations engaged in banking.

TABLE 17

1. The report of condition was substantially revised for commercial banks on December 31, 1978. Commercial banks with

assets less than \$100 million and with domestic offices only were given the option to complete either the abbreviated or the standard set of reports. Banks with foreign offices began reporting in greater detail on a consolidated domestic and foreign basis. This table reflects the varying levels of reporting detail.

2. All transactions between domestic and foreign offices of a bank are reported in "Net due from" and "Net due to" (lines 80 and 104). All other lines represent transactions with parties other than the domestic and foreign offices of each bank. Because these intraoffice transactions are erased by consolidation, total assets and liabilities are the sum of all except intraoffice balances.

3. Foreign offices include branches in foreign countries and in U.S. territories and possessions, subsidiaries in foreign countries, and all offices of Edge Act and Agreement corporations wherever located.

4. This item is unavailable for all or some of the banks because of the lesser detail available from banks without foreign offices, the inapplicability of certain items to banks that have only domestic offices, and the absence of detail on a fully consolidated basis for banks with foreign offices.

5. Equity capital is not allocated between the domestic and foreign offices of banks with foreign offices.

6. Demand deposits adjusted equal demand deposits other than domestic commercial interbank and U.S. government less cash items in process of collection.

TABLES 18 AND 19

1. The report of condition was substantially revised for commercial banks on December 31, 1978. Commercial banks with assets less than \$100 million and with domestic offices only were given the option to complete either the abbreviated or the standard set of reports. Banks with foreign offices began reporting in greater detail on a consolidated domestic and foreign basis. This table reflects the varying levels of reporting detail.

Domestic offices exclude branches in foreign countries and in U.S. territories and possessions, subsidiaries in foreign countries, and all offices of Edge Act and Agreement corporations wherever located.

2. This item contains the capital accounts of the U.S. banks that have no Edge or foreign operations and reflects the difference between domestic office assets and liabilities of U.S. banks with Edge or foreign operations excluding the capital accounts of their Edge or foreign subsidiaries.

3. Demand deposits adjusted equal demand deposits other than domestic commercial interbank and U.S. government less cash items in process of collection.

TABLE 20-A

1. All large weekly reporting commercial banks are those with domestic assets of \$750 million or more on December 31, 1977. This panel began reporting on January 3, 1979. For partially estimated historical data, see the ANNUAL STATISTICAL DIGEST, 1970-1979, pages 88-141.

2. Includes securities purchased under agreements to resell.

3. Other than financial institutions and brokers and dealers.

4. Includes federal funds purchased and securities sold under agreements to repurchase.

5. This is not a measure of equity capital for use in capital adequacy analysis or for other analytic uses.

6. Adjustment bank amounts represent accumulated adjustments originally made to offset the cumulative effects of mergers. These adjustment amounts should be added to outstanding data for any date in the year to establish comparability with any date in the subsequent year. A description of the adjustment process is avail-

able in *Banking and Monetary Statistics, 1941-1970*, pages 148-49.

TABLE 20-B

1. All large weekly reporting commercial banks are those with domestic assets of \$750 million or more on December 31, 1977. This panel began reporting on January 3, 1979. For partially estimated historical data, see the ANNUAL STATISTICAL DIGEST, 1970-1979, pages 88-129 and 142-43.

2. Exclusive of loans and federal funds transactions with domestic commercial banks.

3. All demand deposits except U.S. government and domestic commercial banks less cash items in process of collection.

4. 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.

5. Adjustment bank amounts represent accumulated adjustments originally made to offset the cumulative effects of mergers. These adjustment amounts should be added to outstanding data for any date in the year to establish comparability with any date in the subsequent year. A description of the adjustment process is available in *Banking and Monetary Statistics, 1941-1970*, pages 148-49.

TABLE 21

1. Figures include cash items in process of collection. Estimates of gross deposits are based on reports supplied by a sample of commercial banks. Types of depositors in each category are described in *Federal Reserve Bulletin*, vol. 57 (June 1971), page 466.

TABLE 22

1. Institutions engaged primarily in commercial, savings, and mortgage banking; sales, personal, and mortgage financing; factoring, finance leasing, and other business lending; insurance underwriting; other investment activities; and the like.

2. Includes all financial company paper sold by dealers in the open market.

3. As reported by financial companies that place their paper directly with investors.

4. Includes public utilities and firms engaged primarily in activities such as communications, construction, manufacturing, mining, wholesale and retail trade, transportation, and services.

5. Effective December 1, 1982, there was a break in the commercial paper series. The key changes in the content of the data involved additions to the reporting panel, the exclusion of broker or dealer-placed borrowings under any master note agreements from the reported data, and the reclassification of a large portion of bank-related paper from dealer-placed to directly placed.

TABLE 23

1. The prime rate is the rate that banks charge their most credit-worthy business customers on short-term loans. The table shows the date on which a new rate came to be the predominant one quoted, rather than the date on which the first bank made a change in the rate.

TABLE 24

1. The survey of terms of bank lending covers loans of \$1,000 or more made at about 340 banks selected to represent all sizes of

banks. The sample data are collected over one business week and used to estimate lending terms at all insured commercial banks. Short-term loans have original maturities of less than one year, and long-term loans have maturities of one year or more. Construction and land development loans include both unsecured loans and loans secured by real estate. Thus some of the construction and land development loans would be reported on the statement of condition as real estate loans and the remainder as business loans. Loans to farmers exclude loans secured by real estate.

2. Average maturities are weighted by loan volumes exclusive of loans with no stated maturity (demand loans).

3. The approximate compounded annual interest rate on each loan is calculated from survey data on the stated rate and other terms of the loan; then, in computing the average of these approximate effective rates, each loan is weighted by its dollar amount.

4. Large banks correspond roughly to banks with more than \$500 million in total assets.

TABLE 25

1. Average of offering rates quoted by at least five dealers (in the case of commercial paper) or finance companies (in the case of finance paper).

2. Yields are quoted on a bank-discount basis.

3. Dealer closing offered rates for top-rated banks. Most representative rate (which may be, but need not be, the average of the rates quoted by the dealers).

4. Averages of offering rates quoted by five dealers.

5. Annual figures are averages of the individual observations. For the other series, annual averages are constructed from the monthly averages.

6. Except for auction averages, yields are computed from daily closing bid prices; auction averages are recorded in the week in which the bills are issued.

7. Yields on the more actively traded issues adjusted to constant maturities by the U.S. Treasury, based on daily closing bid prices.

8. Each weekly figure is calculated on a biweekly basis and is the average of five business days ending on the Monday following the calendar week. Until Mar. 31, 1983, these data determined the maximum interest rate payable on small saver certificates.

9. Averages of yields (to maturity or call) for all outstanding bonds neither due nor callable in less than 10 years, including several very low yielding "flower" bonds.

10. General obligations only, based on figures for Thursday, from Moody's Investors Service.

11. Twenty issues of mixed quality.

12. Averages of daily figures from Moody's Investors Service.

13. Data are a compilation of the Board of Governors of the Federal Reserve System. This series is an estimate of the yield on recently-offered, A-rated utility bonds with a 30-year maturity and 5 years of call protection. Weekly data are based on Friday quotations. The Federal Reserve previously published interest rate series on both newly-issued and recently-offered Aaa utility bonds, but discontinued these series in January 1984 owing to the lack of Aaa issues.

14. Provided by Standard & Poor's Corporation.

15. Weekly figures are seven-day averages of daily effective rates for the week ending Wednesday; the daily effective rate is an average of the rates on a given day weighted by the volume of transactions at these rates.

16. Weekly figures are averages of daily quotations for the week ending Wednesday.

TABLE 26

1. Beginning July 5, 1983, the American Stock Exchange re-based its index, making August 31, 1973 = 50, rather than 100.

Data before that date have been revised to reflect this index base change.

2. Margin credit includes all credit extended to purchase or carry stocks or related equity instruments and secured at least in part by stock. Credit extended is end-of-month data for member firms of the New York Stock Exchange.

Besides assigning a current loan value to margin stock generally, Regulation T permits special loan values for convertible bonds and stock acquired through exercise of subscription rights.

3. A distribution of this total by equity class is shown in part C of this table.

4. Free credit balances are in accounts with no balance due to the brokers and are subject to withdrawal by customers on demand.

5. Each customer's equity in his collateral (market value of collateral less net debit balance) is expressed as a percentage of current collateral values.

6. Balances that may be used by customers as the margin deposit required for additional purchases. Balances may arise with transfers based increases in loan values of other collateral in the customer's margin account or with deposits of cash (usually sale proceeds).

TABLE 27-A

1. Beginning in 1982, a regulatory accounting change provides that certain balances that had been reported as liabilities be reported as contra-assets and deducted from asset balances. Total assets and liabilities plus net worth are net of these items.

2. Holdings of stock in the Federal Home Loan Banks are included in "Other" (line 4).

3. Beginning in 1982, loans in process are classified as contra-assets and are not included in total liabilities and net worth. Total assets are net of loans in process.

4. Includes general reserves, paid-in surplus, individual profits, and permanent stock in the case of stock associations.

5. Excludes figures for loans in process.

SOURCE. Estimates by the Federal Home Loan Bank Board for all savings and loan associations in the United States. Data are based on monthly reports of federally insured associations and annual reports of other associations. Even when revised, data for the current and the preceding year are subject to further revision.

TABLE 27-B

1. Data are reported on a net-of-valuation-reserves basis. Data for December 31, 1982, are revised as follows:

1 Assets	174,197
Loans	
2 Mortgage	94,091
3 Other	16,957
Securities	
4 U.S. government ²	9,743
5 State and local government	2,470
6 Corporate and other ³	36,161
7 Cash	6,919
8 Other assets	7,855
9 Liabilities	174,197
10 Deposits	155,196
11 Regular ⁴	152,777
12 Ordinary savings	46,862
13 Time	96,369
14 Other	2,419
15 Other liabilities	8,336
16 General reserve accounts	9,235
17 MEMO: Mortgage loan commitments outstanding ⁵	1,285

2. Data include obligations of U.S. government agencies.

3. Item includes securities of foreign governments and international organizations.

4. Excludes checking, club, and school accounts.

5. Commitments outstanding (including loans in process) of banks in New York State as reported to the Savings Banks Association of that state.

SOURCE. Estimates of National Council of Savings Institutions for all savings banks in the United States.

TABLE 27-C

1. Direct and guaranteed obligations. Excludes federal agency issues not guaranteed, which are shown in this table under "Business."

2. Issues of foreign governments and their subdivisions and bonds of the International Bank for Reconstruction and Development.

SOURCE. Estimates of the American Council of Life Insurance for all life insurance companies in the United States. Annual figures are annual-statement asset values, with bonds carried on an amortized basis and stocks at year-end market values. Adjustments for interest due and accrued and for differences between market and book values are not made on each item separately but are included, in total, in "Other assets."

TABLE 27-D

SOURCE. Estimates by the National Credit Union Administration based on a group of federal and state-chartered credit unions that account for about 30 percent of credit union assets. Figures are preliminary and are revised annually to incorporate recent benchmark data.

TABLE 28

1. Supplemental medical insurance premiums and voluntary hospital insurance premiums have been reclassified from social insurance receipts to offsetting receipts in the health function.

2. Half-year figures are calculated as a residual (total surplus or deficit less trust-fund surplus or deficit).

3. Other off-budget includes the Postal Service Fund, Rural Electrification and Telephone Revolving Fund, and Rural Telephone Bank; it also includes, effective November 1981, petroleum acquisition and transportation and strategic petroleum reserve.

4. Data include U.S. Treasury operating cash accounts, special drawing rights, gold tranche drawing rights, loans to the International Monetary Fund, and other cash and monetary assets.

5. Item includes accrued interest payable to the public, allocations of special drawing rights, deposit funds, miscellaneous liability (including checks outstanding) and asset accounts, seigniorage, increment on gold, profit on sale of gold, net gain or loss for U.S. currency-valuation adjustment, and net gain or loss for IMF loan-valuation adjustment.

SOURCES. U.S. Treasury Department, "Monthly Treasury Statement of Receipts and Outlays of the U.S. Government," and *Treasury Bulletin*, various issues; and *The Budget of the United States Government, Fiscal Year 1985*.

TABLE 29-A

1. Supplemental medical insurance premiums and voluntary hospital insurance premiums have been reclassified from social insurance receipts to offsetting receipts in the health function.

2. Old-age, disability, and hospital insurance, and railroad retirement accounts.

3. Old-age, disability, and hospital insurance.
4. Federal employee retirement contributions, and civil service retirement and disability fund.
5. Deposits of earnings by Federal Reserve Banks and other miscellaneous receipts.

SOURCES. "Monthly Treasury Statement of Receipts and Outlays of the U.S. Government" and the *Budget of the U.S. Government, Fiscal Year 1985*.

TABLE 29-B

1. Supplemental medical insurance premiums and voluntary hospital insurance premiums have been reclassified from social insurance receipts to offsetting receipts in the health function.

2. Consists of rents and royalties on the outer continental shelf, and U.S. government contributions for employee retirement.

SOURCES. "Monthly Treasury Statement of Receipts and Outlays of the U.S. Government" and the *Budget of the U.S. Government, Fiscal Year 1985*. For some categories, an adjustment was made to the last month of the fiscal year so that functional totals for the fiscal years match those in the *Budget*.

TABLE 30

1. Includes guaranteed debt of U.S. government agencies, specified participation certificates, notes to international lending organizations, and District of Columbia stadium bonds.

SOURCE. *Treasury Bulletin*.

TABLE 31

1. Includes (not shown separately) securities issued to the Rural Electrification Administration; depository bonds; retirement plan bonds; and individual retirement bonds.

2. Nonmarketable dollar-denominated and foreign currency-denominated series held by foreigners.

3. Held almost entirely by U.S. government agencies and trust funds.

4. Data for Federal Reserve Banks and U.S. government agencies and trust funds are actual holdings; data for other groups are Treasury estimates.

5. Consists of investments of foreign and international accounts. Excludes non-interest-bearing notes issued to the International Monetary Fund.

6. Includes savings and loan associations, nonprofit institutions, credit unions, mutual savings banks, corporate pension trust funds, dealers and brokers, certain U.S. government deposit accounts, and U.S. government-sponsored agencies.

SOURCES. Data by type of security, U.S. Treasury Department, *Monthly Statement of the Public Debt of the United States*; data by holder, *Treasury Bulletin*.

TABLE 32-A

1. Transactions are market purchases and sales of U.S. government securities dealers reporting to the Federal Reserve Bank of New York. The figures exclude allotments of, and exchanges for, new U.S. government securities, redemptions of called or matured securities, purchases or sales of securities under repurchase agreement, reverse repurchase (resale), or similar contracts.

2. Includes, among others, all other dealers and brokers in commodities and securities, nondealer departments of commercial banks, foreign banking agencies, and the Federal Reserve System.

3. Futures transactions are standardized agreements arranged on an organized exchange in which parties commit to purchase or sell securities for delivery at a future date.

4. Forward transactions are agreements arranged in the over-the-counter market in which securities are purchased (sold) for delivery after five business days from the date of the transaction for government securities (Treasury bills, notes, and bonds) or after thirty days for mortgage-backed agency issues.

TABLE 32-B

1. Positions are shown net and are on a commitment basis.

2. Immediate positions are net amounts (in terms of par values) of securities owned by nonbank dealer firms and dealer departments of commercial banks on a commitment, that is, trade-date basis, including any such securities that have been sold under agreements to repurchase (RPs). The maturities of some repurchase agreements are sufficiently long, however, to suggest that the securities involved are not available for trading purposes. Securities owned, and hence dealer positions, do not include securities to resell (reserve RPs).

TABLE 32-C

1. Figures cover financing involving U.S. government and federal agency securities, negotiable certificates of deposit, bankers acceptances, and commercial paper (based on Wednesday figures, in terms of actual money borrowed or lent).

2. Includes all reverse repurchase agreements, including those that have been arranged to make delivery on short sales and those for which the securities obtained have been used as collateral on borrowings, that is, matched agreements.

3. Includes both repurchase agreements undertaken to finance positions and "matched book" repurchase agreements.

TABLE 33

1. Consists of mortgages assumed by the Defense Department between 1957 and 1963 under family housing and homeowners assistance programs.

2. Includes participation certificates reclassified as debt beginning October 1, 1976.

3. Off-budget August 17, 1974, through September 30, 1976; on-budget thereafter.

4. Consists of debentures issued in payment of Federal Housing Administration insurance claims. Once issued, these securities may be sold privately on the securities market.

5. Certificates of participation issued before fiscal 1969 by the Government National Mortgage Association acting as trustee for the Farmers Home Administration; Department of Health, Education, and Welfare; Department of Housing and Urban Development; Small Business Administration; and the Veterans Administration.

6. Off-budget.

7. Includes outstanding noncontingent liabilities: Notes, bonds, and debentures.

8. Before late 1981, the Association obtained financing through the Federal Financing Bank.

9. The FFB, which began operations in 1974, is authorized to purchase or sell obligations issued, sold, or guaranteed by other federal agencies. Since FFB incurs debt solely for the purpose of lending to other agencies, its debt is not included in the main portion of the table in order to avoid double counting.

10. Includes FFB purchases of agency assets and guaranteed loans; the latter contains loans guaranteed by numerous agencies with the guarantees of any particular agency being generally small. The Farmers Home Administration item consists exclusively of agency assets, while the Rural Electrification Administration entry contains both agency assets and guaranteed loans.

TABLE 34

1. Par amounts of long-term issues based on date of sale.
2. Consists of tax-exempt issues guaranteed by the Farmers Home Administration.

SOURCE. Public Securities Association.

TABLE 35

1. Figures, which represent gross proceeds of issues maturing in more than one year sold for cash in the United States, are the principal amount or the number of units multiplied by the offering price. Excludes private placement offerings, offerings of less than \$100,000, secondary offerings, undefined or exempted issues as defined in the Securities Act of 1933, employee stock plans, investment companies other than closed-end, intracorporate transactions, and sales to foreigners.

SOURCES. U.S. Securities and Exchange Commission and the Board of Governors of the Federal Reserve System.

TABLE 36

1. Excluding money market funds.
2. Includes reinvestment of investment income dividends. Excludes reinvestment of capital gains distributions and share issues of conversions from one fund to another in the same group.
3. Excludes share redemptions resulting from conversions from one fund to another in the same group.
4. Market value at end of period, less current liabilities.
5. Also includes all U.S. government securities and other short-term debt securities.

SOURCE. Investment Company Institute. Data based on reports of members, which are substantially all open-end investment companies registered with the Securities and Exchange Commission. Data reflect newly formed companies after their initial offering of securities.

TABLE 37

SOURCE. *Survey of Current Business* (U.S. Department of Commerce).

TABLE 38

1. For description of series, see *Federal Reserve Bulletin*, vol. 64 (July 1978), pages 533-37.
2. The ratio of total current assets to total current liabilities.

SOURCE. Federal Trade Commission and Bureau of the Census.

TABLE 39

1. "Other" consists of construction; social services and membership organizations; and forestry, fisheries, and agricultural services.

SOURCE. *Survey of Current Business* (U.S. Department of Commerce).

TABLE 42

1. Weighted averages based on sample surveys of mortgages closed by major institutional lenders during the first five full working days of the month. Compiled by the Federal Home Loan Bank Board in cooperation with the Federal Deposit Insurance Corporation.

2. Includes all fees, commissions, discounts, and "points" paid (by the borrower or the seller) to obtain a loan.

3. Average effective interest rates on loans closed, assuming prepayment at the end of 10 years.

4. Average contract rates on new commitments for conventional first mortgages, from U.S. Department of Housing and Urban Development.

5. Average gross yields on 30-year, minimum-downpayment first mortgages, insured by the Federal Housing Administration for immediate delivery in the private secondary market. Any gaps in data are in periods of adjustment to changes in maximum permissible contract rates.

6. Average net yields to investors on fully modified pass-through securities backed by mortgages and guaranteed by the Government National Mortgage Association, assuming prepayment in 12 years on pools of 30-year mortgages insured by the Federal Housing Agency or guaranteed by the Veterans Administration. Monthly figures are unweighted averages of Thursday quotations for the month.

7. Includes commitments for residential mortgages to be added to FNMA's portfolio. The total excludes commitments to issue securities backed by pools of conventional mortgages under a program begun in October 1981. By December 1981, about \$2.6 billion in mostly optional-delivery commitments were outstanding under the new program.

8. Includes participations as well as whole loans.

9. Includes both conventional mortgages and a small amount of government-underwritten loans.

TABLE 43

1. Minor revisions in some items were made for 1977 and 1978. These revisions are available from the Mortgage and Consumer Finance Section, Board of Governors of the Federal Reserve System, Washington, D.C. 20551.

2. Includes loans held by nondeposit trust companies but not bank trust departments.

3. Outstanding principal balances of mortgage-backed securities insured or guaranteed by the agency indicated.

4. Other holders include mortgage companies, real estate investment trusts, state and local credit agencies, state and local government retirement funds, noninsured pension funds, credit unions, and U.S. agencies for which amounts are small or separate data are not readily available.

SOURCES. Based on data from various institutional and government sources, with figures for some quarters estimated in part by the Federal Reserve in conjunction with the Federal Home Loan Bank Board and the U.S. Department of Commerce. Separation of nonfarm mortgage debt by type of property, if not reported directly, and interpolations and extrapolations, when required, are estimated mainly by the Federal Reserve. Multifamily debt refers to loans on structures of five or more units.

TABLE 44

1. The consumer installment credit series covers most short- and intermediate-term credit extended to individuals through regular business channels, usually for the financing of the purchase of consumer goods and services or the refinancing of debts incurred for such purposes, and scheduled to be repaid (or with the option of repayment) in two or more installments.

The series generally excludes mortgage financing, which is reported elsewhere, although some credit secured by junior liens on real estate may be reported in the data for certain holders, such as finance companies. Also excluded are (1) credit card or other receivables held by a holding company rather than by its subsidiary financial institution; (2) extensions of funds against the cash value

of life insurance policies or, generally, against savings accounts; (3) loans to farmers; and (4) noninstallment credit extended to individuals. Some components include unearned (precomputed) finance charges.

2. Retailers include auto dealers and exclude 30-day charge credit held by travel and entertainment companies.

3. For 1982 and earlier, net change equals extensions, seasonally adjusted less liquidations, seasonally adjusted. Beginning 1983, net change equals outstandings, seasonally adjusted less outstandings, of the previous period, seasonally adjusted.

4. Data not available after 1982.

▲ Data are revised.

TABLE 45

1. Excess of total assets over total liabilities consists of gold, special drawing rights (SDRs), and corporate equities not included in liabilities minus total floats and discrepancies in adjacent column.

2. Rest-of-the-world holdings of gold and SDRs appear as assets and are included in totals because in flow tables transactions in these categories are treated as purchases and sales of existing assets without associated liabilities.

3. Assets are shown at market value; nonbank finance liability is redemption value of shares of open-end investment companies. No specific liability is attributed to issuers of stocks other than open-end investment companies for amounts outstanding.

4. Includes savings bonds and other nonmarketable debt held by the public. Postal savings system deposits are included in "Miscellaneous" in part A, line 34.

5. Issues by agencies in the budget (Commodity Credit Corporation, Government National Mortgage Association, Tennessee Valley Authority, Federal Housing Administration) and by sponsored credit agencies in financial sectors. Includes loan participation certificates and securities backed by mortgage pools.

6. Entry under business assets is corporate only. Noncorporate trade credit is deducted in liabilities total to conform to quarterly flow tables.

TABLE 46-C

1. Excludes corporate equities.

2. Corporate bonds include net issues by Netherlands Antilles subsidiaries, and U.S. foreign direct investment is before subtracting reflows of capital from Netherlands Antilles subsidiaries' foreign financing.

3. Industrial revenue bonds. Issued by state and local governments to finance private investment and secured in interest and principal by the industrial user of the funds.

4. Loans and short-term paper, profit taxes payable, and trade debt. Includes loans due in more than one year and excludes current maturities of securities and mortgages.

TABLE 47

1. Annual data for line 11 are revised as follows:

1979	122.0
1980	107.0
1981	108.0

Annual data for line 20 for 1970-82 are revised as follows:

1970	126.9	1975	200.1	1979	301.2
1971	137.2	1976	218.0	1980	333.8
1972	147.9	1977	239.8	1981	373.7
1973	166.9	1978	269.0	1982	397.3
1974	182.2				

Monthly data for line 20 for 1970-82 are revised as follows:

Year	Jan.	Feb.	Mar.	Apr.	May	June
1970	121.7	122.6	123.4	126.7	126.2	126.1
1971	133.1	133.5	134.6	135.1	135.8	139.4
1972	141.5	143.1	143.7	144.6	146.0	144.5
1973	157.7	160.8	162.7	164.0	164.7	166.0
1974	175.0	175.9	176.9	178.4	180.7	182.2
1975	187.9	189.0	189.9	195.0	208.5	201.7
1976	210.7	212.8	213.7	214.5	215.7	216.3
1977	227.8	227.2	232.4	233.8	235.3	238.2
1978	253.5	256.1	260.1	263.2	264.8	266.8
1979	286.9	289.4	292.9	294.7	296.3	298.2
1980	321.5	323.0	325.6	325.6	326.3	328.1
1981	355.9	358.9	362.6	364.6	366.1	370.2
1982	387.2	388.3	389.7	393.4	394.4	394.3
Year	July	Aug.	Sept.	Oct.	Nov.	Dec.
1970	128.0	128.9	129.6	129.3	129.5	130.7
1971	137.5	138.5	138.8	139.1	139.6	141.4
1972	147.5	149.1	149.9	152.9	155.3	156.7
1973	167.4	168.8	170.5	172.1	173.7	174.5
1974	184.1	184.7	185.7	187.3	187.3	188.3
1975	200.4	202.7	204.3	206.0	207.1	208.0
1976	218.3	219.7	220.9	222.1	224.8	226.4
1977	241.8	243.6	245.8	248.3	250.6	253.1
1978	270.8	273.1	275.3	278.6	281.3	284.8
1979	303.2	305.9	307.6	310.5	313.0	315.4
1980	334.1	336.5	340.1	344.5	348.1	352.1
1981	377.7	382.3	385.5	387.0	387.4	386.7
1982	399.9	399.0	401.0	404.2	406.9	408.7

2. Ratios of indexes of production to indexes of capacity. Federal Reserve estimates.

3. Index of dollar value of total construction contracts, including residential, nonresidential, and heavy engineering, from McGraw-Hill Informations Systems Company, F.W. Dodge Division.

Data for 1970 and 1971 are based at 1972 = 100.

4. Based on data in *Employment and Earnings* (U.S. Department of Labor). Series covers employees only, excluding personnel in the Armed Forces.

5. Based on data in *Survey of Current Business* (U.S. Department of Commerce).

6. Based on U.S. Bureau of Census data published in *Survey of Current Business*.

7. Not seasonally adjusted. Based on data published by the U.S. Department of Labor, Bureau of Labor Statistics.

SOURCE: Basic data (not index numbers) for series mentioned in notes 5 and 6 and indexes for series mentioned in notes 3 and 7 may also be found in *Survey of Current Business*.

TABLE 48

1. Primary processing includes textiles; lumber; paper; industrial chemicals; petroleum refining; rubber and plastics; stone, clay, and glass; and primary and fabricated metals.

2. Advanced processing includes food, tobacco, apparel, furniture, printing, chemical products such as drugs and toiletries, leather, machinery, transportation equipment, instruments, miscellaneous manufacturing, and ordnance.

3. Industrial materials are items both produced and used as inputs by manufacturing plants, mines, and utilities; industrial materials cover many of the items represented in the primary-processing grouping of manufacturing as well as some of the output of mines and utilities such as iron ore, crude oil, and electricity sold to industry.

4. Capacity utilization is calculated as the ratio of the Federal Reserve's seasonally adjusted index of industrial production to the corresponding index of capacity.

For a detailed description of these series, see *Federal Reserve Measures of Capacity and Capacity Utilization* (Board of Governors of the Federal Reserve System, 1978); "New Federal Reserve Measures of Capacity and Capacity Utilization," *Federal Reserve Bulletin*, vol. 69 (July 1983), pages 515-21; and "Capacity Utilization: Manufacturing, Mining, and Utilities, January 1967-December 1982" (Federal Reserve statistical release, July 1983).

TABLE 49

1. Persons 16 years of age and over. Monthly figures, which are based on sample data, relate to the calendar week that contains the 12th day; annual data are averages of monthly figures. By definition, seasonality does not exist in population figures. Based on data from *Employment and Earnings* (U.S. Department of Labor).

2. Includes self-employed, unpaid family, and domestic service workers.

3. Data include all full- and part-time employees who worked during, or received pay for, the pay period that includes the 12th day of the month, and exclude proprietors, self-employed persons, domestic servants, unpaid family workers, and members of the Armed Forces. Data are adjusted to the March 1983 benchmark. Based on data from *Employment and Earnings*.

TABLE 50

1. Not at annual rates.

TABLE 51

1. Published groupings include some series and subtotals not shown separately. For a detailed description of the 1976 revision and for historical data, see "*Industrial Production: 1976 Revision*" (Board of Governors, 1979).

2. 1972 dollar value.

3. Value of new construction data in recent periods may not be strictly comparable with data in prior periods because of changes by the Bureau of the Census in its estimating techniques. For a description of these changes see *Construction Reports* (C-30-76-5), issued by the Bureau in July 1976.

SOURCE. Census Bureau estimates for all series except (a) mobile homes, which are private, domestic shipments as reported by the Manufactured Housing Institute and seasonally adjusted by the Census Bureau, and (b) sales and prices of existing units, which are published by the National Association of Realtors. All back and current figures are available from originating agency. Permit authorizations are those reported to the Census Bureau from 16,000 jurisdictions beginning with 1978.

TABLE 52

1. Not seasonally adjusted.

2. Figures for consumer prices are those for all urban consumers.

3. Excludes intermediate materials for food manufacturing and manufactured animal feeds.

SOURCE. Bureau of Labor Statistics.

TABLE 53

1. With inventory valuation and capital consumption adjustments.

2. With capital consumption adjustment.

3. For after-tax profits, dividends, and the like, see table 37.

SOURCE. *Survey of Current Business* (Department of Commerce).

TABLE 54

1. With inventory valuation and capital consumption adjustments.

2. With capital consumption adjustment.

SOURCE. *Survey of Current Business* (Department of Commerce).

TABLE 55

1. Seasonal factors are no longer calculated for lines 6, 10, 12-16, 18-20, 22-34, and 38-41.

2. Data are on an international accounts (I.A.) basis, which differs from the Census basis data for reasons of coverage and timing. Military exports are excluded from merchandise data and are included in line 6.

3. Includes reinvested earnings.

4. Associated primarily with military sales contracts and other transactions arranged with or through foreign official agencies.

5. Consists of investments in U.S. corporate stocks and in debt securities of private corporations and state and local governments.

SOURCES FOR TABLES 55-68.

Data in table 55 are from *Survey of Current Business* (U.S. Department of Commerce, Bureau of Economic Analysis).

FT900 "Summary of U.S. Export and Import Merchandise Trade" (U.S. Department of Commerce, Bureau of the Census).

Table 57 is based on U.S. Treasury Department data and on data reported to the Treasury Department by the International Monetary Fund.

Tables 58 through 66 are based on Treasury Department data and on data reported to the Treasury Department by banks (including Federal Reserve Banks) and brokers in the United States. The data exclude the holdings of dollars by the International Monetary Fund derived from payments of the U.S. subscription and from the exchange transactions and other operations of the IMF. The data also exclude U.S. Treasury letters of credit and U.S. nonnegotiable, noninterest-bearing notes held by nonmonetary international and regional organizations.

Tables 67 and 68 are based on data reported to the Treasury Department by nonbanking business enterprises.

The term "foreigners" covers all institutions and individuals domiciled outside the United States (including U.S. citizens domiciled abroad), and the foreign branches, subsidiaries, and offices of U.S. banks and business concerns; the central governments, central banks, and other official institutions of foreign countries, wherever located; and international and regional organizations, wherever located. The term "foreigners" also includes persons in the United States when it is known by reporting institutions that they are acting on behalf of foreigners.

TABLE 56

1. Data are on a Census/customs valuation basis. For reasons of coverage and timing, these data differ from the merchandise trade data shown in table 55, "Summary of U.S. International Transactions."

TABLE 57

1. Includes gold in Exchange Stabilization Fund. Gold held under earmark at Federal Reserve Banks for foreign and international accounts is not included in the gold stock of the United States; see table 65. Gold stock and earmarked gold are valued at \$42.22 per fine troy ounce.

2. Beginning July 1974, the International Monetary Fund adopted a technique for valuing the special drawing right based on a weighted average of exchange rates for the currencies of member countries. From July 1974 through December 1980, 16 currencies were used; from January 1981, 5 currencies have been used. The U.S. SDR holdings, and reserve position in the IMF are valued on this basis beginning in July 1974. At valuation used before July 1974 (SDR1 = \$1.20635) total U.S. reserve assets, SDR holdings, and reserve position in IMF were as follows (in millions of dollars, end of period).

Month	Total	SDRs	Reserve position in IMF
1983			
January	34,682	5,848	8,200
February	34,947	5,848	8,744
March	35,144	5,848	9,557
April	35,007	5,791	9,519
May	34,870	6,186	9,702
June	34,940	6,186	9,769
July	34,627	6,280	9,945
August	34,047	6,401	9,861
September	34,321	6,425	9,857
October	34,493	6,425	9,990
November	35,017	6,585	10,395
December	35,081	5,791	11,880

3. Includes allocations by the IMF of special drawing rights as follows: \$867 million on January 1, 1970; \$717 million on January 1, 1971; \$710 million on January 1, 1972; \$1,139 million on January 1, 1979; \$1,152 million on January 1, 1980; and \$1,093 million on January 1, 1981; plus net transactions in SDRs.

4. Represents the U.S. reserve tranche position in the IMF (the U.S. quota, plus net U.S. loans to the IMF, minus IMF holdings of dollars), which is the amount that the United States could purchase in foreign currencies automatically if needed. Under appropriate conditions, the United States could purchase additional amounts related to the U.S. quota.

5. Valued at current market exchange rates.

Sources appear at the end of notes for table 55.

TABLE 58-A

1. Includes the Bank for International Settlements.

2. Principally demand deposits, time deposits, bankers acceptances, commercial paper, negotiable time certificates of deposit, and borrowings under repurchase agreements.

3. Includes nonmarketable certificates of indebtedness (including those payable in foreign currencies) and nonmarketable Treasury bills issued to official institutions of foreign countries.

4. Excludes notes issued to foreign official nonreserve agencies. Includes bonds and notes payable in foreign currencies.

5. Debt securities of U.S. government corporations and federally sponsored agencies, and U.S. corporate stocks and bonds.

Sources appear at the end of notes for table 55.

TABLE 58-B

1. Includes the Bank for International Settlements.

2. Includes countries in Oceania and Eastern Europe.

Sources appear at the end of notes for table 55.

TABLE 59-A

1. Excludes negotiable time certificates of deposit, which are included in "Other negotiable and readily transferable instruments."

2. Includes borrowing under repurchase agreements.

3. U.S. banks: includes amounts due to own foreign branches and foreign subsidiaries consolidated in "Consolidated report of condition" filed with bank regulatory agencies. Agencies, branches, and majority-owned subsidiaries of foreign banks: principally amounts due to head office or parent foreign bank and to foreign branches, agencies, or wholly owned subsidiaries of head office or parent foreign bank.

4. Financial claims on residents of the United States, other than long-term securities, held by or through reporting banks.

5. Includes nonmarketable certificates of indebtedness and Treasury bills issued to official institutions of foreign countries.

6. Principally bankers acceptances, commercial paper, and negotiable time certificates of deposit.

7. Principally the International Bank for Reconstruction and Development and the Inter-American and Asian Development Banks. Data exclude "holdings of dollars" of the International Monetary Fund.

8. Foreign central banks and foreign central governments and the Bank for International Settlements.

9. Excludes central banks, which are included in "Official institutions."

Sources appear at the end of notes for table 55.

TABLE 59-B

1. Includes the Bank for International Settlements. Also includes Eastern European countries not included in line 23.

2. Comprises Bulgaria, Czechoslovakia, the German Democratic Republic, Hungary, Poland, and Romania.

3. Comprises Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and United Arab Emirates (Trucial States).

4. Comprises Algeria, Gabon, Libya, and Nigeria.

5. Excludes "holdings of dollars" of the International Monetary Fund.

6. Asian, African, Middle Eastern, and European regional organizations, except the Bank for International Settlements, which is included in "Other Western Europe."

Sources appear at the end of notes for table 55.

TABLE 60

1. Includes the Bank for International Settlements. Also includes Eastern European countries not included in line 23.

2. Comprises Bulgaria, Czechoslovakia, the German Democratic Republic, Hungary, Poland, and Romania.

3. Comprises Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and United Arab Emirates (Trucial States).

4. Comprises Algeria, Gabon, Libya, and Nigeria.

5. Excludes the Bank for International Settlements, which is included in "Other Western Europe."

Sources appear at the end of notes for table 55.

TABLE 61

1. Data for banks' own claims are given on a monthly basis, but the data for claims of banks' own domestic customers are available on a quarterly basis only.

2. U.S. banks: includes amounts due from own foreign branches and foreign subsidiaries consolidated in "Consolidated report of condition" filed with bank regulatory agencies. Agencies, branches,

and majority-owned subsidiaries of foreign banks: includes principally amounts due from head office or parent foreign bank, and foreign branches, agencies, or wholly owned subsidiaries of head office or parent foreign bank.

3. Assets owned by customers of the reporting bank located in the United States that represent claims on foreigners held by reporting banks for the account of their domestic customers.

4. Principally negotiable time certificates of deposit and bankers acceptances.

5. Includes demand and time deposits and negotiable and non-negotiable certificates of deposit denominated in U.S. dollars issued by banks abroad.

Sources appear at the end of notes for table 55.

TABLE 62

1. Liabilities and claims of banks in the United States were increased, beginning in December 1981, by the shift from foreign branches to international banking facilities in the United States of liabilities to, and claims on, foreign residents.

2. Remaining time to maturity.

3. Includes nonmonetary international and regional organizations.

Sources appear at the end of notes for table 55.

TABLE 63

1. Data on claims exclude foreign currencies held by U.S. monetary authorities.

2. Assets owned by customers of the reporting bank located in the United States that represent claims on foreigners held by reporting banks for the accounts of their domestic customers.

Sources appear at the end of notes for table 55.

TABLE 64

1. Estimated official and private holdings of marketable U.S. Treasury securities with an original maturity of more than one year. Data are based on a benchmark survey of holdings as of January 31, 1971, and monthly transaction reports. Excludes non-marketable U.S. Treasury bonds and notes held by official institutions of foreign countries.

2. Includes U.S. Treasury notes, denominated in foreign currencies, publicly issued to private foreign residents.

3. Comprises Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and United Arab Emirates (Trucial States).

4. Comprises Algeria, Gabon, Libya, and Nigeria.

Sources appear at the end of notes for table 55.

TABLE 65

1. Excludes deposits and U.S. Treasury securities held for international and regional organizations.

2. Marketable U.S. Treasury bills, notes, and bonds; and non-marketable U.S. Treasury securities payable in dollars and in foreign currencies.

3. Earmarked gold is gold held for foreign and international accounts; it is not included in the gold stock of the United States. Earmarked gold and the gold stock are valued at \$42.22 per fine troy ounce.

Sources appear at the end of notes for table 55.

TABLE 66

1. Comprises oil-exporting countries as follows: Bahrain, Iran,

Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and United Arab Emirates (Trucial States).

2. Includes state and local government securities, and securities of U.S. government agencies and corporations. Also includes issues of new debt securities sold abroad by U.S. corporations organized to finance direct investments abroad.

Sources appear at the end of notes for table 55.

TABLE 67

1. Comprises Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and United Arab Emirates (Trucial States).

2. Comprises Algeria, Gabon, Libya, and Nigeria.

3. Includes nonmonetary international and regional organizations.

Sources appear at the end of notes for table 55.

TABLE 68

1. Table 61, "Banks' own and domestic customers' claims on foreigners," includes monthly figures for U.S. dollar deposits in banks abroad, reported by nonbanking business enterprises in the United States.

2. Comprises Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and United Arab Emirates (Trucial States).

3. Comprises Algeria, Gabon, Libya, and Nigeria.

4. Includes nonmonetary international and regional organizations.

Sources appear at the end of notes for table 55.

TABLE 69

1. For a given month, total assets may not equal total liabilities because some branches did not adjust the net position of the bank in the branch to reflect unrealized paper profits and paper losses caused by changes in exchange rates, which are used to convert foreign currency values into equivalent dollar values.

2. In May 1978 a broader category of claims on foreign public borrowers, including corporations that are majority owned by foreign governments, replaced the previous, more narrowly defined claims on foreign official institutions.

TABLE 70

1. Data are aggregates of categories reported on the quarterly form FFIEC 002, "Report of Assets and Liabilities of U.S. Branches and Agencies of Foreign Banks." This form was first used for reporting data as of June 30, 1980. From November 1972 through May 1980, U.S. branches and agencies of foreign banks had filed a monthly FR 886a report. Aggregate data from that report were available through the Federal Reserve statistical release G.11, last issued on July 10, 1980. Data in this table and in the G.11 tables are not strictly comparable because of differences in reporting panels and in definitions of balance sheet items.

2. Includes the District of Columbia.

3. Agencies account for virtually all of the assets and liabilities reported in California.

4. Includes all offices that have the power to accept deposits from U.S. residents, including any such offices that are considered agencies under state law.

5. Total assets and total liabilities include *net* balances, if any, due from or due to related banking institutions in the United States

and in foreign countries (see footnote 6). On the former monthly branch and agency report, available through the G.11 statistical release, *gross* balances were included in total assets and total liabilities. Therefore, total asset and total liability figures in this table are not comparable to those in the G.11 tables.

6. "Related banking institutions" includes the foreign head office and other U.S. and foreign branches and agencies of the bank, the bank's parent holding company, and majority-owned banking subsidiaries of the bank and of its parent holding company (including subsidiaries owned both directly and indirectly). Gross amounts due from and due to related banking institutions are shown as memo items.

7. "U.S. banking subsidiaries" refers to U.S. banking subsidiaries majority-owned by the foreign bank and by related foreign banks and includes U.S. offices of U.S.-chartered commercial banks, of Edge Act and Agreement corporations, and of New York State (Article XII) investment companies.

8. In some cases two or more offices of a foreign bank within the same metropolitan area file a consolidated report.

TABLE 71

1. The banking offices covered by these data are the U.S. offices and foreign branches of U.S.-owned banks and of U.S. subsidiaries of foreign-owned banks. Offices *not* covered include (1) U.S. agencies and branches of foreign banks, and (2) foreign subsidiaries of U.S. banks. To minimize duplication, the data are adjusted to exclude the claims on foreign branches held by a U.S. office or another foreign branch of the same banking institution. The data in this table combine foreign branch claims in table 69 (the sum of lines 6 through 9) with the claims of U.S. offices in table 60 (excluding those held by agencies and branches of foreign banks and those constituting claims on own foreign branches).

The claims of the U.S. offices in this table include only banks' own claims payable in dollars.

2. In addition to the Organization of Petroleum Exporting Countries shown individually, this group includes other members of OPEC (Algeria, Gabon, Iran, Iraq, Kuwait, Libya, Nigeria, Qatar, Saudi Arabia, and United Arab Emirates) as well as Bahrain and Oman (not formally members of OPEC).

3. Excludes Liberia.

4. Includes Canal Zone beginning December 1979.

5. Foreign branch claims only.

6. Includes New Zealand, Liberia, and international and regional organizations.

TABLE 72

1. Rates are mainly those at which the central bank either discounts or makes advances against eligible commercial paper or government securities for commercial banks or brokers. For countries with more than one rate applicable to such discounts or advances, the rate shown is the one at which it is understood the central bank transacts the largest proportion of its credit operations.

The compounded annual rate is based on the official rate per day.

TABLE 73

1. Rates are for three-month interbank loans except for Canada, finance company paper; Belgium, three-month Treasury bills; and Japan, Gensaki rate.

TABLE 74

1. Index of weighted-average exchange value of U.S. dollar against currencies of other Group of Ten (G-10) countries plus Switzerland. Weights are 1972-76 global trade of each of the 10 countries. Series revised as of August 1978 (see *Federal Reserve Bulletin*, vol. 64, August 1978, p. 700).

TABLE 75

1. Averages of certified noon buying rates in New York for cable transfers.

2. Cents per unit of foreign currency.

Part 2—Special Tables

TABLE 76

1. See the Board's *Annual Report* for statements of condition of the Federal Reserve Banks for other years.

2. Includes securities loaned—securities fully guaranteed by U.S. government pledged with Federal Reserve Banks; and excludes any securities sold and scheduled to be bought back under matched sale-purchase transactions.

3. Such assets are revalued monthly at market exchange rates.

4. Includes reserves of all depository institutions.

5. Includes exchange-translation account reflecting the monthly revaluation at market exchange rates of foreign exchange commitments.

6. Beginning September 1980, Federal Reserve notes held by the Reserve Banks are exempt from the collateral requirement.

7. Includes Federal Reserve notes held by U.S. Treasury and by Federal Reserve Banks other than the issuing Bank.

TABLE 77

1. Includes distribution of costs for projects performed by one Bank for the benefit of one or more other Banks.

2. This item includes expenses for labor and materials temporarily capitalized and charged to activities when the products are consumed.

3. The total expense for Richmond has been adjusted to exclude \$5,905,795, which was allocated to the expenses of other Federal Reserve Banks for operation of the Federal Reserve Communications System.

4. This item consists of unrealized net losses related to revaluation of assets denominated in foreign currencies to market exchange rates.

5. For additional details, see the Board of Governors of the Federal Reserve System, 70th *Annual Report*, 1983, (1984), pages 208-11.

NOTE. Details may not add to totals because of rounding.

TABLE 78

1. Number excludes banks that have banking facilities only; banking facilities are shown separately; see note 2.

Except for the following, branches and additional offices are located in the same state as the parent bank. (In this table these branches are shown according to their own location rather than that of the parent bank.)

Type and location of bank	Number and location of branches
1 national in New Jersey	1 in Pennsylvania
1 national in California	3 in Washington and 1 in Oregon
1 noninsured unincorporated in New York	1 in Massachusetts and 1 in Pennsylvania
3 insured nonmember in Puerto Rico	17 in New York and 1 in California

2. As of December 31, 1983, includes 13 state member non-insured trust companies and 1 noninsured national trust company.

3. Banking facilities (other than branches) that are provided at military and other government establishments through arrangements made by the Treasury; 78 banks operated such facilities and 23 had no other type of branch or facility in 1983.

TABLE 79

1. Includes all commercial banking offices (including facilities) on which checks are drawn. There were no nonpar banking offices as of December 31, 1983.

2. Other areas are Puerto Rico, the Virgin Islands, American Samoa, and Guam. For purposes of Regulation J (Collection of Checks and Other Items by Federal Reserve Banks), Puerto Rico and the Virgin Islands are assigned to the New York District, American Samoa and Guam to the San Francisco District.

TABLE 80-A

1. Figures include all banks in Alaska and Hawaii, but exclude nonmember banks in territories and possessions.

2. State member figures include 1 bank in Puerto Rico.

3. As of December 31, 1983, includes 13 state member non-insured and 1 noninsured national trust companies.

4. Figures exclude new banks organized to succeed operating banks.

TABLE 80-B

1. Individual breakdowns by type of bank are not available. Therefore, the "Other" category of changes are the residual changes from the differences between figures for the current and previous year, minus the actual changes from the first three (3) categories.

2. Provided at military and other government establishments through arrangements made by the U.S. Treasury Department.

TABLE 81

1. S = statewide branching; L = limited branching; U = unit banking.

SOURCES. Compiled from unpublished data from the Board of Governors of the Federal Reserve System and the Federal Deposit Insurance Corporation.

TABLE 82

1. Number in parentheses is total of banking organizations in state.

2. Independent bank.

TABLE 83

1. Companies included are those that have reported to the Board of Governors of the Federal Reserve System pursuant to the requirements of the Bank Holding Company Act; the number includes some companies that have filed registration statements, but whose holding company status has not yet been determined by the Board. Lists showing the names, offices, total assets, and total deposits of the subsidiary banks in the holding company groups (both domestic and domestic including foreign) for 1983 are available from Publications Services, Board of Governors of the Federal Reserve System, Washington, D.C. 20551.

Figures exclude banking subsidiaries located in Puerto Rico and holding companies whose only banking subsidiaries are located in Puerto Rico.

2. Companies that are subsidiaries of other bank holding companies are eliminated.

3. Branches include locations other than the bank's head office; that is, domestic branches, customer-bank communication terminals (CBCTs), facilities, foreign branches and subsidiaries, and Edge Act and Agreement corporations, when applicable.

4. Companies whose only bank subsidiary is also a subsidiary of another, unrelated bank holding company are included.

5. Data for each state represent the number of bank holding companies or groups having subsidiary banks in that state rather than the number of registered bank holding companies or groups whose principal offices are located in the state.

6. The total does not necessarily equal the sum of the figures for states because it has been corrected for duplications; that is, holding companies or groups that have subsidiary banks in more than one state are included in the total only once.

7. S = statewide branching; L = limited branching; U = unit banking.

TABLES 84 and 85

1. Data exclude 17 noninsured trust companies that are members of the Federal Reserve System.

2. This item is unavailable for all or some of the banks because of the lesser detail available from banks without foreign offices, the inapplicability of certain items to banks that have only domestic offices, the absence of detail on a fully consolidated basis for banks with foreign offices, and the absence of detail for banks, with assets less than \$100 million and with domestic offices only, that complete an abbreviated set of reports.

3. The number of full-time equivalent employees on payroll and the number of banks are as of the end of the year.

TABLE 86

1. Minority-owned banks are defined as those in which more than 50 percent of the stock is owned by minority groups, as well as those independently controlled by minority group members.

The following tabulation shows numbers of minority-owned banks for 1983 classified in two ways:

By type of minority		By type of bank charter	
Black	49	Federal Reserve member	
Hispanic	28	National	48
Women	8	State	4
Asian	14		
American Indian	3	Nonmember state	53
Multiracial	3		

TABLE 87

1. Outside Treasury and Federal Reserve Banks.
2. Paper currency only: \$1 silver coins reported under coin.

SOURCE. Condensed from U.S. Treasury Department, *Treasury Bulletin* (quarterly).

TABLE 88

1. Includes deferred profit-sharing funds and pension funds of corporations, unions, multiemployer groups, and nonprofit organizations.
2. Includes Foreign Service Retirement and Disability Trust Fund.

TABLE 89

1. Rates are reported on an annual percentage rate basis as specified in Regulation Z (Truth in Lending) of the Board of Governors. Commercial bank rates are "most common" rates for direct loans with specified maturities; finance company rates are weighted averages for purchased contracts on automobile loans. For description of data, see *Federal Reserve Bulletin*, vol. 59 (September 1973), pages 641-45.
2. Data are available for midmonth of quarter only.
3. Before 1983 the maturity for new car loans was 36 months, and for mobile home loans was 84 months.
4. At auto finance companies.

TABLE 90

1. Annual data for bank lending under Regulation U ceased to be collected after June 1977.
2. Includes data for firms that are members of the American Stock Exchange but not of the New York Stock Exchange that report directly to the Board of Governors of the Federal Reserve System.
3. Margin accounts include credit extended on stock and non-convertible, and convertible bonds under the new consolidated method of reporting in Regulation T.

TABLE 91

1. These are members of either the American Stock Exchange or the New York Stock Exchange.

TABLE 92

1. American Council of Life Insurance data for new commitments of \$100,000 and over each on mortgages for multifamily and nonresidential nonfarm properties, most of which are located in the United States. The series covers 20 companies with 61 percent of industry assets and 67 percent of nonfarm mortgages.
2. Averages, which are based on number of loans, vary in part with loan composition by type and location of property, type and purpose of loan, and loan amortization and prepayment terms. Data for the following are limited to cases for which information was available or estimates could be made: capitalization rate (net stabilized property earnings divided by property value); debt-coverage ratio (net stabilized earnings divided by debt service); and percent constant (annual level payment, including principal and interest, per \$100 of debt). All statistics exclude construction loans, increases in existing loans in a company's portfolio, reapprovals, and loans secured by land only.

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