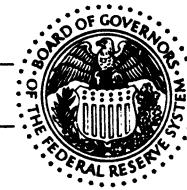


# FEDERAL RESERVE statistical release



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DOMESTIC OFFICES, COMMERCIAL BANK ASSETS AND LIABILITIES  
 CONSOLIDATED REPORT OF CONDITION; SEPTEMBER 30, 1982  
 MILLIONS OF DOLLARS

For Release  
 January 28, 1983

ITEMS	ALL COMMERCIAL BANKS 8/	INSURED COMMERCIAL BANKS			MEMBER BANKS 4/	NONMEMBER BANKS	
		TOTAL	LESS THAN 750 MILLION 2/	750 MILLION OR MORE 3/		INSURED	NONINSURED 9/, 8/
TOTAL ASSETS.....	1,773,785	1,772,860	748,928	1,023,932	1,328,179	444,681	925
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	192,101	191,947	77,362	114,586	151,778	40,169	154
CURRENCY AND COIN (U.S. AND FOREIGN)...	19,194	19,193	9,776	9,418	14,157	5,037	*
BALANCES WITH FEDERAL RESERVE BANKS....	21,250	21,233	5,942	15,291	19,990	1,243	17
BALANCES WITH OTHER CENTRAL BANKS.....	178	178	*	178	178	*	0
DEMAND BALANCES WITH COMMERCIAL BANKS							
IN UNITED STATES.....	31,724	31,589	22,188	9,401	17,189	14,399	135
ALL OTHER BALANCES WITH DEPOSITORY INSTITUTIONS IN UNITED STATES AND WITH BANKS IN FOREIGN COUNTRIES.....	54,907	54,905	29,607	25,298	39,174	15,731	2
CASH ITEMS IN PROCESS OF COLLECTION....	64,849	64,849	9,850	54,999	61,090	3,759	*
TOTAL SECURITIES, LOANS, AND LEASE FINANCING RECEIVABLES.....	1,425,521	1,425,037	637,233	787,804	1,043,514	381,523	484
TOTAL SECURITIES, BOOK VALUE.....	349,470	349,439	207,760	141,679	229,323	120,116	32
U.S. TREASURY.....	106,052	106,037	66,796	39,240	66,761	39,276	15
OBLIGATIONS OF OTHER U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	74,143	74,139	54,003	20,136	42,679	31,460	3
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS IN UNITED STATES.....	149,425	149,422	82,799	66,622	103,023	46,399	3
ALL OTHER SECURITIES.....	19,851	19,841	4,161	15,680	16,859	2,982	10
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL..	90,580	90,130	40,597	49,533	68,648	21,482	449
TOTAL LOANS, GROSS.....	1,003,809	1,003,806	403,927	599,879	755,960	247,845	3
LESS: UNEARNED INCOME ON LOANS.....	19,248	19,248	12,161	7,087	12,523	6,725	*
ALLOWANCE FOR POSSIBLE LOAN LOSS.....	12,350	12,350	4,233	8,117	9,865	2,485	0
EQUALS: LOANS, NET.....	972,211	972,208	387,533	584,675	733,572	238,636	3
TOTAL LOANS, GROSS, BY CATEGORY							
REAL ESTATE LOANS.....	295,313	295,313	142,747	152,566	206,913	48,400	0
CONSTRUCTION AND LAND DEVELOPMENT.....	50,811	50,811	13,519	37,292	40,326	10,485	0
SECURED BY FARMLAND.....	8,525	8,525	7,300	1,225	3,787	4,738	0
SECURED BY RESIDENTIAL PROPERTIES.....	165,191	165,191	83,118	82,074	115,549	49,642	0
1- TO 4- FAMILY.....	157,874	157,874	80,101	77,773	110,246	47,629	0
MULTIFAMILY.....	7,317	7,317	3,017	4,300	5,303	2,014	0
SECURED BY NONFARM NONRESIDENTIAL PROPERTIES.....	70,786	70,786	38,811	31,975	47,251	23,535	0
LOANS TO FINANCIAL INSTITUTIONS.....	68,243	68,243	9,873	58,370	61,037	7,206	0
LOANS FOR PURCHASING OR CARRYING SECURITIES.....	12,450	12,450	1,995	10,455	14,499	951	0
LOANS TO FINANCE AGRICULTURAL PRODUCTION AND OTHER LOANS TO FARMERS.....	37,003	37,003	29,450	7,553	19,829	17,174	0
COMMERCIAL AND INDUSTRIAL LOANS.....	372,135	372,132	114,292	257,840	299,559	72,574	2
LOANS TO INDIVIDUALS FOR HOUSEHOLD, FAMILY, AND OTHER PERSONAL							
EXPENDITURES.....	188,152	188,152	98,927	89,226	130,682	57,470	*
INSTALLMENT LOANS.....	149,881	149,881	76,005	73,876	105,437	48,444	*
PASSENGER AUTOMOBILES.....	58,582	58,582	37,149	21,433	37,562	21,020	0
CREDIT CARDS AND RELATED PLANS.....	34,030	34,030	6,089	27,941	30,286	3,744	0
MOBILE HOMES.....	9,955	9,955	5,847	4,108	6,815	3,140	0
ALL OTHER INSTALLMENT LOANS FOR HOUSEHOLD, FAMILY, AND OTHER PERSONAL EXPENDITURES.....	47,315	47,315	26,921	20,394	30,774	16,541	*
SINGLE-PAYMENT LOANS.....	38,271	38,271	22,922	15,349	25,245	13,026	*
ALL OTHER LOANS.....	30,513	30,512	6,642	23,870	26,442	4,070	1
LEASE FINANCING RECEIVABLES.....	13,260	13,260	1,344	11,916	11,971	1,289	0
BANK PREMISES, FURNITURE AND FIXTURES, AND OTHER ASSETS REPRESENTING BANK PREMISES.....	31,362	31,345	15,490	15,855	22,198	9,147	17
REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	3,732	3,732	1,876	1,856	2,543	1,189	0
ALL OTHER ASSETS.....	121,068	120,799	16,968	103,831	108,145	12,653	270

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DOMESTIC OFFICES, COMMERCIAL BANK ASSETS AND LIABILITIES  
CONSOLIDATED REPORT OF CONDITION; SEPTEMBER 30, 1982  
MILLIONS OF DOLLARS

ITEMS	ALL COMMERCIAL BANKS 8/	INSURED COMMERCIAL BANKS			MEMBER BANKS 4/	NONMEMBER BANKS		
		TOTAL	LESS THAN 750 MILLION 2/	750 MILLION OR MORE 3/		INSURED	NONINSURED 4/ 8/	
TOTAL LIABILITIES & EQUITY CAPITAL (6)...	1,773,785	1,772,860	748,928	1,023,932	1,328,179	444,681	925	
TOTAL LIABILITIES EXCL. SUBORDINATED DEBT	1,640,949	1,640,054	686,178	953,876	1,232,133	407,921	894	
TOTAL DEPOSITS.....	1,321,741	1,321,647	635,946	685,702	942,980	378,667	94	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS.....	1,147,661	1,147,598	569,958	577,640	808,307	339,291	63	
U.S. GOVERNMENT.....	3,247	3,247	1,414	1,833	2,497	750	0	
STATES AND POLITICAL SUBDIVISIONS IN UNITED STATES.....	84,926	84,925	51,480	33,445	53,663	31,262	1	
ALL OTHER.....	71,175	71,146	7,421	63,725	67,164	3,983	29	
CERTIFIED AND OFFICERS' CHECKS, TRAVELERS CHECKS, AND LETTERS OF CREDIT SOLD FOR CASH.....	14,731	14,731	5,672	9,059	11,350	3,380	*	
DEMAND DEPOSITS.....	338,108	338,016	140,287	197,729	257,583	80,433	92	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS.....	271,678	271,616	120,153	151,464	201,186	70,431	61	
U.S. GOVERNMENT.....	2,261	2,261	1,030	1,231	1,700	562	0	
STATES AND POLITICAL SUBDIVISIONS IN UNITED STATES.....	14,651	14,650	8,556	6,094	10,164	4,485	1	
ALL OTHER.....	34,787	34,758	4,876	29,882	33,184	1,574	29	
CERTIFIED AND OFFICERS' CHECKS, TRAVELERS CHECKS, AND LETTERS OF CREDIT SOLD FOR CASH.....	14,731	14,731	5,672	9,059	11,350	3,380	*	
TIME DEPOSITS.....	752,505	752,504	361,381	391,123	530,325	222,179	1	
OTHER INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS.....	648,464	648,463	318,325	330,138	454,151	194,312	1	
U.S. GOVERNMENT.....	918	918	353	564	742	176	0	
STATES AND POLITICAL SUBDIVISIONS IN UNITED STATES.....	66,794	66,794	40,197	26,597	41,488	25,306	0	
ALL OTHER.....	36,329	36,329	2,505	33,824	33,944	2,385	0	
SAVINGS DEPOSITS.....	231,128	231,127	134,277	96,849	155,072	76,055	1	
CORPORATIONS AND OTHER PROFIT ORGANIZATIONS.....	8,109	8,109	4,630	3,479	5,042	3,067	*	
OTHER INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS.....	219,410	219,410	126,850	92,559	147,928	71,481	1	
U.S. GOVERNMENT.....	68	68	30	38	56	13	0	
STATES AND POLITICAL SUBDIVISIONS IN UNITED STATES.....	3,481	3,481	2,727	754	2,011	1,471	0	
ALL OTHER.....	59	59	40	19	35	24	0	
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE...	169,707	169,707	31,533	138,174	153,358	16,349	0	
INTEREST-BEARING DEMAND NOTES (NOTE BALANCES) ISSUED TO U.S. TREASURY AND OTHER LIABILITIES FOR BORROWED MONEY..	38,689	38,687	5,039	33,648	35,509	3,178	2	
MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	2,649	2,643	955	1,688	2,028	615	6	
ALL OTHER LIABILITIES.....	108,162	107,369	12,706	94,663	98,258	9,112	792	
SUBORDINATED NOTES AND DEBENTURES.....	6,414	6,414	1,697	4,716	4,986	1,427	*	
TOTAL EQUITY CAPITAL (6).....	126,423	126,392	61,052	65,340	91,059	35,333	31	
MEMO								
TIME DEPOSITS OF \$100,000 OR MORE.....	350,338	350,337	100,289	250,049	277,733	72,604	*	
CERTIFICATES OF DEPOSIT (CDS) IN DENOMINATIONS OF \$100,000 OR MORE...	309,041	309,041	93,415	215,625	240,822	68,218	*	
OTHER.....	41,297	41,297	6,873	34,423	36,911	4,386	0	
SAVINGS DEPOSITS AUTHORIZED FOR AUTOMATIC TRANSFER AND NOW ACCOUNTS...	72,657	72,657	43,145	29,511	48,187	24,469	1	
MONEY MARKET TIME DEPOSITS (A) IN MINIMUM DENOMINATION OF \$10,000 BUT LESS THAN \$100,000 WITH ORIGINAL MATURITIES OF 26 WEEKS, AND (B) IN MINIMUM DENOMINA- TION OF \$7,500 BUT LESS THAN \$100,000 WITH ORIGINAL MATURITIES OF 91 DAYS...	237,665	237,665	154,643	83,021	149,266	88,398	1	
ALL SAVERS CERTIFICATES.....	23,594	23,594	13,318	10,276	15,789	7,804	*	
TOTAL INDIVIDUAL RETIREMENT ACCOUNTS (IRA) AND KEOGH PLAN ACCOUNTS.....	15,678	15,678	9,149	6,529	10,403	5,275	*	
DEMAND DEPOSITS ADJUSTED (7).....	244,185	244,123	124,687	119,435	169,357	74,765	63	
STANDBY LETTERS OF CREDIT, TOTAL.....	75,613	75,613	5,552	70,061	73,662	3,951	*	
AVERAGE FOR 30 CALENDAR DAYS (OR CALENDAR MONTH) ENDING WITH REPORT DATE								
TOTAL DEPOSITS.....	1,313,120	1,313,033	635,125	677,909	934,989	378,045	87	
NUMBER OF BANKS.....	14,460	14,445	14,176	269	5,584	8,861	15	

DOMESTIC OFFICES, COMMERCIAL BANKS WITH ASSETS OF \$100 MILLION OR OVER  
 CONSOLIDATED REPORT OF CONDITION: SEPTEMBER 30, 1962  
 MILLIONS OF DOLLARS

ITEMS	ALL COMMERCIAL BANKS 8/	INSURED COMMERCIAL BANKS			OTHER BANKS 9/	NONRESIDENTIAL BANKS		
		TOTAL	LESS THAN 750 MILLION 2/	750 MILLION OR MORE 3/		INSURED	NONINSURED 5/ 6/	
TOTAL ASSETS.....	1,363,377	1,362,636	338,704	1,023,932	1,157,340	205,296	741	
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	156,262	156,175	41,589	114,586	135,171	21,003	87	
CURRENCY AND COIN (U.S. AND FOREIGN)....	13,866	13,866	4,444	9,418	11,778	2,088	*	
BALANCES WITH FEDERAL RESERVE BANKS.....	19,070	19,070	3,779	15,291	18,074	996	0	
BALANCES WITH OTHER CENTRAL BANKS.....	178	178	*	178	178	*	0	
DEMAND BALANCES WITH COMMERCIAL BANKS IN UNITED STATES.....	18,338	18,251	8,850	9,401	12,555	5,696	87	
ALL OTHER BALANCES WITH DEPOSITORY INSTITUTIONS IN UNITED STATES AND WITH BANKS IN FOREIGN COUNTRIES.....	42,442	42,442	17,144	25,298	33,021	9,421	0	
TIME AND SAVINGS BALANCES WITH COMMERCIAL BANKS IN UNITED STATES.....	12,749	12,749	7,393	5,356	8,796	3,953	0	
BALANCES WITH OTHER DEPOSITORY INSTITUTIONS IN UNITED STATES.....	320	320	294	26	189	131	0	
BALANCES WITH BANKS IN FOREIGN COUNTRIES.....	29,373	29,373	9,457	19,916	24,034	5,337	0	
CASH ITEMS IN PROCESS OF COLLECTION....	62,367	62,367	7,467	54,999	59,565	2,802	0	
TOTAL SECURITIES, LOANS, AND LEASE FINANCING RECEIVABLES.....	1,069,500	1,069,075	281,271	787,804	896,885	172,190	426	
TOTAL SECURITIES, BOOK VALUE.....	228,425	228,418	86,739	141,679	179,425	48,994	6	
U.S. TREASURY.....	66,314	66,310	27,067	39,243	50,523	15,784	4	
OBLIGATIONS OF OTHER U.S. GOVERNMENT AGENCIES AND CORPORATIONS.....	39,383	39,383	19,247	20,136	28,757	10,626	0	
OBLIGATIONS OF STATES AND POLITICAL SUBDIVISIONS IN UNITED STATES.....	104,700	104,700	38,878	66,622	84,132	20,568	0	
ALL OTHER SECURITIES.....	18,027	18,027	2,347	15,680	16,012	2,015	*	
OTHER BONDS, NOTES, AND DEBT SECURITIES...	4,364	4,364	1,815	2,549	2,675	1,689	0	
FEDERAL RESERVE AND CORPORATE STOCK..	1,749	1,749	345	1,404	1,565	185	*	
TRADING ACCOUNT SECURITIES.....	11,914	11,914	187	11,727	11,773	141	0	
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL..	67,698	67,279	17,746	49,533	58,470	8,809	419	
TOTAL LOANS, GROSS.....	783,304	783,304	183,425	599,879	665,842	117,462	0	
LESS: UNREARDED INCOME ON LOANS.....	12,601	12,601	5,514	7,087	9,691	2,910	0	
ALLOWANCE FOR POSSIBLE LOAN LOSS.....	10,210	10,210	2,094	8,117	8,944	1,267	0	
EQUALS: LOANS, NET.....	760,492	760,492	175,817	584,675	647,208	113,284	0	
TOTAL LOANS, GROSS, BY CATEGORY								
REAL ESTATE LOANS.....	219,185	219,185	66,620	152,566	176,132	43,053	0	
CONSTRUCTION AND LAND DEVELOPMENT.....	45,404	45,404	8,112	37,292	38,455	6,948	0	
SECURED BY FARMLAND.....	2,340	2,340	1,115	1,225	1,733	606	0	
SECURED BY RESIDENTIAL PROPERTIES.....	119,355	119,355	37,282	82,074	96,073	23,282	0	
1- TO 4- FAMILY.....	113,349	113,349	35,575	77,773	91,266	22,083	0	
FHA-INSURED OR VA-GUARANTEED.....	6,019	6,019	1,229	4,790	5,378	641	0	
CONVENTIONAL.....	107,330	107,330	34,346	72,984	85,688	21,442	0	
MULTIFAMILY.....	6,007	6,007	1,706	4,300	4,808	1,199	0	
FHA-INSURED.....	301	301	50	251	221	80	0	
CONVENTIONAL.....	5,706	5,706	1,657	4,049	4,587	1,119	0	
SECURED BY NONFARM NONRESIDENTIAL PROPERTIES.....	52,087	52,087	20,112	31,975	39,870	12,217	0	
LOANS TO FINANCIAL INSTITUTIONS.....	63,484	63,484	5,115	58,370	58,916	4,569	0	
LETS AND MORTGAGE COMPANIES IN U.S.....	4,589	4,589	290	4,299	4,354	232	0	
COMMERCIAL BANKS IN UNITED STATES.....	12,475	12,475	3,227	9,249	9,331	1,144	0	
BANKS IN FOREIGN COUNTRIES.....	21,296	21,296	606	20,690	20,748	528	0	
FINANCE COMPANIES IN UNITED STATES.....	11,445	11,445	262	11,183	11,206	239	0	
OTHER FINANCIAL INSTITUTIONS.....	13,678	13,678	729	12,949	13,253	425	0	
LOANS FOR PURCHASING OR CARRYING SECURITIES.....	11,840	11,840	1,386	10,455	11,270	570	0	
BROKERS AND DEALERS IN SECURITIES.....	7,532	7,532	302	7,231	7,330	203	0	
OTHER.....	4,308	4,308	1,084	3,224	3,940	368	0	
LOANS TO FINANCE AGRICULTURAL PRODUCTION AND OTHER LOANS TO FARMERS.....	11,876	11,876	4,324	7,553	10,421	1,456	0	
COMMERCIAL AND INDUSTRIAL LOANS.....	316,301	316,301	58,461	257,840	276,675	39,626	0	
LOANS TO INDIVIDUALS FOR HOUSEHOLD, FAMILY, AND OTHER PERSONAL EXPENDITURES.....	133,702	133,702	44,477	89,226	107,520	26,183	0	
INSTALLMENT LOANS.....	109,615	109,615	35,739	73,876	88,024	21,591	0	
PASSENGER AUTOMOBILES.....	38,015	38,015	16,582	21,433	28,836	9,179	0	
CREDIT CARDS AND RELATED PLANS.....	32,281	32,281	4,341	27,941	29,164	3,117	0	
RETAIL (CHARGE ACCOUNT) CREDIT CARD CHECK AND REVOLVING CREDIT.....	26,791	26,791	3,286	23,505	24,438	2,353	0	
5,491	5,491	1,054	4,436	4,727	764	0		
MOBILE HOMES.....	6,714	6,714	2,606	4,108	5,369	1,345	0	
OTHER INSTALLMENT LOANS.....	32,604	32,604	12,210	20,394	24,655	7,949	0	
OTHER RETAIL CONSUMER GOODS.....	7,451	7,451	2,405	5,045	5,946	1,505	0	
RESIDENTIAL PROPERTY REPAIR AND MODERNIZATION.....	7,746	7,746	3,271	4,475	5,550	2,196	0	
OTHER INSTALLMENT LOANS FOR HOUSEHOLD, FAMILY, AND OTHER PERSONAL EXPENDITURES.....	17,407	17,407	6,534	10,874	13,159	4,248	0	
SINGLE-PAYMENT LOANS.....	24,087	24,087	8,738	15,349	19,496	4,592	0	
ALL OTHER LOANS.....	26,914	26,914	3,044	23,870	24,909	2,005	0	
LEASE FINANCING RECEIVABLES.....	12,885	12,885	969	11,916	11,742	1,103	0	
BANK PREMISES, FURNITURE AND FIXTURES, AND OTHER ASSETS REPRESENTING BANK PREMISES.....	23,035	23,021	7,166	15,855	18,761	4,261	13	
REAL ESTATE OWNED OTHER THAN BANK PREMISES.....	2,649	2,649	793	1,856	2,135	515	0	
ALL OTHER ASSETS.....	111,931	111,716	7,885	103,831	104,389	7,327	215	
INVESTMENT IN UNCONSOLIDATED SUBSID- IARIES AND ASSOCIATED COMPANIES.....	424	424	51	372	382	42	0	
CUSTOMERS' LIABILITY ON ACCEPTANCES OUTSTANDING.....	43,743	43,743	298	43,445	42,981	762	0	
NET DUE FROM FOREIGN BRANCHES, FOREIGN SUBSIDIARIES, EDGE AND AGREEMENT SUBSIDIARIES.....	33,643	33,643	230	33,413	31,784	1,659	0	
OTHER.....	34,122	33,907	7,306	26,601	29,243	4,664	215	

DOMESTIC OFFICES, COMMERCIAL BANKS WITH ASSETS OF \$100 MILLION OR OVER  
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 MILLIONS OF DOLLARS

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ITEMS	ALL COMMERCIAL BANKS 8/	INSURED COMMERCIAL BANKS			MEMBER BANKS 9/	NONMEMBER BANKS		
		TOTAL	LESS THAN 750 MILLION 2/	750 MILLION OR MORE 3/		INSURED	NONINSURED 5/ 8/	
TOTAL LIABILITIES & EQUITY CAPITAL (6)...	1,363,377	1,362,636	338,704	1,023,932	1,157,340	205,296	741	
TOTAL LIABILITIES EXCL. SUBORDINATED DEBT	1,267,131	1,266,397	312,521	953,876	1,076,462	189,935	734	
TOTAL DEPOSITS.....	965,575	965,575	279,873	685,702	795,848	169,757	0	
INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS.....	825,217	825,217	247,577	577,640	674,476	150,741	0	
U.S. GOVERNMENT.....	2,518	2,518	684	1,833	2,178	340	0	
STATES AND POLITICAL SUBDIVISIONS IN UNITED STATES.....	56,091	56,091	22,646	33,445	42,521	13,570	0	
ALL OTHER.....	69,896	69,896	6,170	63,725	66,498	3,398	0	
FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	7,614	7,614	262	7,352	7,368	245	0	
COMMERCIAL BANKS IN UNITED STATES.....	45,582	45,582	5,550	40,032	42,970	2,612	0	
BANKS IN FOREIGN COUNTRIES.....	16,700	16,700	359	16,341	16,160	540	0	
CERTIFIED AND OFFICERS' CHECKS, TRAV- ELERS CHECKS, AND LETTERS OF CREDIT SOLD FOR CASH.....	11,853	11,853	2,794	9,059	10,145	1,708	0	
DEMAND DEPOSITS.....	265,478	265,478	67,749	197,729	226,864	38,614	0	
MUTUAL SAVINGS BANK.....	883	883	192	691	771	112	0	
OTHER INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS.....	207,079	207,079	56,306	150,773	173,593	33,486	0	
U.S. GOVERNMENT.....	1,715	1,715	484	1,231	1,458	257	0	
STATES AND POLITICAL SUBDIVISIONS IN UNITED STATES.....	9,815	9,815	3,721	6,094	8,104	1,711	0	
ALL OTHER.....	34,134	34,134	4,252	29,882	32,794	1,340	0	
FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	1,917	1,917	56	1,861	1,864	53	0	
COMMERCIAL BANKS IN UNITED STATES.....	26,162	26,162	4,099	22,064	25,047	1,115	0	
BANKS IN FOREIGN COUNTRIES.....	6,055	6,055	97	5,958	5,882	173	0	
CERTIFIED AND OFFICERS' CHECKS, TRAV- ELERS CHECKS, AND LETTERS OF CREDIT SOLD FOR CASH.....	11,853	11,853	2,794	9,059	10,145	1,708	0	
TIME DEPOSITS.....	543,601	543,601	152,478	391,123	445,821	97,780	0	
MUTUAL SAVINGS BANKS.....	240	240	27	214	214	27	0	
OTHER INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS.....	462,188	462,188	132,264	329,924	378,080	84,108	0	
U.S. GOVERNMENT.....	747	747	183	564	669	78	0	
STATES AND POLITICAL SUBDIVISIONS IN UNITED STATES.....	44,683	44,683	18,086	26,597	33,173	11,511	0	
ALL OTHER.....	35,742	35,742	1,918	33,824	33,685	2,057	0	
FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	5,678	5,678	205	5,473	5,486	192	0	
COMMERCIAL BANKS IN UNITED STATES.....	19,419	19,419	1,451	17,968	17,921	1,497	0	
BANKS IN FOREIGN COUNTRIES.....	10,645	10,645	262	10,383	10,278	368	0	
SAVINGS DEPOSITS.....	156,495	156,495	59,646	96,849	123,133	33,362	0	
MUTUAL SAVINGS BANKS.....	*	*	*	*	*	*	0	
OTHER INDIVIDUALS, PARTNERSHIPS, AND CORPORATIONS.....	154,826	154,826	58,788	96,038	121,819	33,008	0	
INDIVIDUALS AND NONPROFIT ORGANIZATIONS.....	149,087	149,087	56,527	92,559	117,739	31,348	0	
CORPORATIONS AND OTHER PROFIT ORGANIZATIONS.....	5,740	5,740	2,261	3,479	4,080	1,660	0	
U.S. GOVERNMENT.....	56	56	18	38	51	5	0	
STATES AND POLITICAL SUBDIVISIONS IN UNITED STATES.....	1,593	1,593	839	754	1,245	348	0	
ALL OTHER.....	20	20	*	19	19	1	0	
FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS.....	19	19	*	18	18	1	0	
COMMERCIAL BANKS IN UNITED STATES.....	1	1	*	1	1	*	0	
BANKS IN FOREIGN COUNTRIES.....	*	*	0	*	*	*	0	
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE...	160,716	160,716	22,541	138,174	148,623	12,093	0	
INTEREST-BEARING DEMAND NOTES ISSUED TO U.S. TREASURY AND OTHER LIABILITIES FOR BORROWED MONEY.....	37,080	37,080	3,432	33,648	34,630	2,450	0	
INTEREST-BEARING DEMAND NOTES (NOTE BALANCES) ISSUED TO U.S. TREASURY...	17,828	17,828	2,348	15,481	16,525	1,303	0	
OTHER LIABILITIES FOR BORROWED MONEY...	19,252	19,252	1,084	18,167	18,105	1,147	0	
MORTGAGE INDEBTEDNESS AND LIABILITY FOR CAPITALIZED LEASES.....	2,252	2,246	558	1,688	1,883	364	6	
ALL OTHER LIABILITIES.....	101,508	100,780	6,117	94,663	95,508	5,272	728	
ACCEPTANCES EXECUTED AND OUTSTANDING...	46,209	46,209	298	45,911	45,446	763	0	
NET DUE TO FOREIGN BRANCHES, FOREIGN SUBSIDIARIES, EDGE AND AGREEMENT SUBSIDIARIES.....	20,374	20,374	175	20,199	19,609	765	0	
OTHER.....	34,926	34,198	5,644	28,554	30,453	3,744	728	
SUBORDINATED NOTES AND DEBENTURES.....	5,845	5,845	1,129	4,716	4,746	1,099	*	
TOTAL EQUITY CAPITAL (6).....	90,401	90,395	25,054	65,340	76,133	14,262	7	

DOMESTIC OFFICES, COMMERCIAL BANKS WITH ASSETS OF \$100 MILLION OR OVER  
 CONSOLIDATED REPORT OF CONDITION; SEPTEMBER 30, 1982  
 MILLIONS OF DOLLARS

ITEMS	ALL COMMERCIAL BANKS 8/	INSURED COMMERCIAL BANKS			MEMBER BANKS 4/	NONMEMBER BANKS		
		TOTAL	LESS THAN \$750 MILLION	750 MILLION OR MORE		INSURED	NONINSURED 4/ 8/	
MEMO								
TIME DEPOSITS OF \$100,000 OR MORE.....	302,767	302,767	52,718	250,049	259,081	43,686	0	
CERTIFICATES OF DEPOSIT (CDS) IN DENOMINATIONS OF \$100,000 OR MORE...	264,835	264,835	49,209	215,625	223,522	41,313	0	
OTHER.....	37,932	37,932	3,509	34,423	35,559	2,374	0	
SAVINGS DEPOSITS AUTHORIZED FOR AUTOMATIC TRANSFER AND NOW ACCOUNTS...	47,565	47,565	18,054	29,511	37,488	10,077	0	
MONEY MARKET TIME DEPOSITS (A) IN MINIMUM DENOMINATION OF \$10,000 BUT LESS THAN \$100,000 WITH ORIGINAL MATURITIES OF 26 WEEKS, AND (B) IN MINIMUM DENOMINA- TION OF \$7,500 BUT LESS THAN \$100,000 WITH ORIGINAL MATURITIES OF 91 DAYS...	141,964	141,964	58,943	83,021	110,165	31,799	0	
ALL SAVERS CERTIFICATES.....	16,414	16,414	6,138	10,276	12,797	3,617	0	
TOTAL INDIVIDUAL RETIREMENT ACCOUNTS (IRA) AND KEOGH PLAN ACCOUNTS.....	10,881	10,881	4,352	6,529	8,475	2,406	0	
DEMAND DEPOSITS ADJUSTED (7).....	175,235	175,235	55,800	119,435	140,794	34,441	0	
STANDBY LETTERS OF CREDIT, TOTAL.....	73,863	73,863	3,802	70,061	70,976	2,887	0	
CONVEYED TO OTHERS THROUGH PARTICIPA- TION (INCLUDED IN STANDBY LETTERS OF CREDIT).....	7,101	7,101	243	6,858	7,007	95	0	
HOLDINGS OF COMMERCIAL PAPER INCLUDED IN TOTAL GROSS LOANS.....	1,198	1,198	723	475	786	412	0	
AVERAGE FOR 30 CALENDAR DAYS (OR CALENDAR MONTH) ENDING WITH REPORT DATE								
TOTAL ASSETS.....	1,346,754	1,346,023	337,201	1,008,822	1,142,580	203,443	731	
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	156,174	156,139	39,644	116,495	136,266	19,873	35	
FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL...	67,045	66,588	19,058	47,530	57,567	9,021	457	
TOTAL LOANS.....	763,523	763,523	177,247	586,276	649,262	114,261	0	
TOTAL DEPOSITS.....	956,655	956,655	278,747	677,909	787,822	168,833	0	
TIME CDS IN DENOMINATIONS OF \$100,000 OR MORE IN DOMESTIC OFFICES.....	265,672	265,672	49,076	216,596	224,582	41,090	0	
FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE...	165,620	165,620	23,576	142,044	153,100	12,520	0	
OTHER LIABILITIES FOR BORROWED MONEY.....	20,372	20,372	1,039	19,333	19,267	1,105	0	
NUMBER OF BANKS.....	1,706	1,705	1,436	269	1,062	643	1	

- EFFECTIVE DECEMBER 31, 1978, THE REPORT OF CONDITION WAS SUBSTANTIALLY REVISED FOR COMMERCIAL BANKS. COMMERCIAL BANKS WITH ASSETS LESS THAN \$100 MILLION AND WITH DOMESTIC OFFICES 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. THESE TABLES REFLECT THE VARYING LEVELS OF REPORTING DETAIL ON THE DOMESTIC BASIS.
- INCLUDES INSURED COMMERCIAL BANKS WITH TOTAL ASSETS LESS THAN \$750 MILLION.
- INCLUDES INSURED COMMERCIAL BANKS WITH TOTAL ASSETS OF \$750 MILLION OR MORE.
- MEMBER BANKS EXCLUDE, AND NONINSURED NONMEMBER BANKS INCLUDE 15 NONINSURED TRUST COMPANIES WHICH ARE MEMBERS OF THE FEDERAL RESERVE SYSTEM, OF WHICH 1 BANK(S) HAS TOTAL ASSETS OF \$100 MILLION OR MORE.
- 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.
- THIS ITEM CONTAINS THE CAPITAL ACCOUNTS OF 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.
- DEMAND DEPOSITS ADJUSTED EQUAL DEMAND DEPOSITS OTHER THAN DOMESTIC COMMERCIAL INTERBANK AND U.S. GOVERNMENT LESS CASH ITEMS IN PROCESS OF COLLECTION.
- DATA FOR NONINSURED NONMEMBER BANKS MAY NOT BALANCE DUE TO A LACK OF REPORTING DETAIL.
- BEGINNING WITH DECEMBER 3, 1981, DEPOSITORY INSTITUTIONS MAY ESTABLISH INTERNATIONAL BANKING FACILITIES (IBF'S). ACTIVITY OF IBF'S ESTABLISHED BY U.S. COMMERCIAL BANKS IS REFLECTED IN THE APPROPRIATE ASSET AND LIABILITY LINE ITEMS IN THE DOMESTIC OFFICE PORTION OF THE TABLES. ACTIVITY OF IBF'S ESTABLISHED BY EDGE ACT AND AGREEMENT SUBSIDIARIES OF U.S. COMMERCIAL BANKS IS REFLECTED IN THE APPROPRIATE ASSET AND LIABILITY LINE ITEMS IN THE FOREIGN OFFICE PORTION OF THE TABLES. WHERE THERE IS A COLUMN FOR FULLY CONSOLIDATED FOREIGN AND DOMESTIC DATA ACTIVITY OF IBF'S IS REFLECTED IN THE APPROPRIATE ASSET AND LIABILITY LINE ITEMS IN THAT PORTION OF THE TABLES.



SUPPLEMENTS AND RELATED ITEMS FROM THE REPORT OF CONDITION AND INCOME FOR LARGE INSURED BANKS, SEPTEMBER 30, 1982 <sup>1/</sup> 11/  
 THOUSANDS OF DOLLARS

ITEM	TOTAL	WITH FOREIGN OFFICES 2/	WITHOUT FOREIGN OFFICES 2/	MEMBER BANKS		NONMEMBER BANKS	BANKS BY CONSOLIDATED ASSETS	
				NATIONAL	STATE		LESS THAN \$1 BILLION	\$1 BILLION OR MORE
INCOME AND EXPENSE ITEMS YEAR TO DATE								
TOTAL OPERATING INCOME.....	140,223,996	117,488,772	22,676,788	94,900,662	32,853,971	12,410,927	16,972,686	123,251,310
INTEREST AND FEES ON LOANS.....	93,601,798	79,835,455	13,766,343	64,131,331	21,719,559	7,750,908	10,324,335	83,277,463
INTEREST ON BALANCES WITH DEPOSITORY INSTITUTIONS.....	16,605,178	15,368,108	1,237,070	10,919,624	4,449,999	1,235,555	990,537	15,614,641
INCOME ON FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER AGREE- MENTS TO RESELL.....	5,181,902	3,693,967	1,479,305	3,568,045	1,076,074	529,153	1,087,856	4,094,046
INCOME ON SECURITIES AND OBLIGATIONS.....	11,948,380	7,969,081	3,978,639	7,371,535	2,581,749	1,994,436	3,062,537	8,885,793
INCOME FROM LEASE FINANCING.....	1,374,291	1,244,762	129,529	943,866	348,802	81,623	116,722	1,257,569
ALL OTHER OPERATING INCOME.....	11,512,448	9,377,399	2,085,903	7,966,262	2,677,788	819,252	1,390,650	10,121,798
TOTAL OPERATING EXPENSES.....	131,302,125	110,405,645	20,837,913	89,008,822	30,698,002	11,536,734	15,576,019	115,726,106
SALARIES AND EMPLOYEE BENEFITS.....	15,806,896	12,485,709	3,284,739	10,576,770	3,437,273	1,756,405	2,497,566	13,309,330
INTEREST ON TIME CERTIFICATES OF DEPOSIT OF \$100,000 OR MORE ISSUED BY DOMESTIC OFFICES.....	22,641,883	18,691,295	3,950,588	15,152,968	4,636,139	2,852,776	2,924,924	19,716,959
INTEREST ON DEPOSITS IN FOREIGN OFFICES.....	33,049,907	33,049,907	0	22,269,152	10,181,164	599,591	77,136	32,972,771
INTEREST ON OTHER DEPOSITS.....	21,827,351	14,804,197	7,023,154	14,945,036	3,469,669	3,412,646	5,388,320	16,439,031
EXPENSE OF FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.....	14,883,768	12,667,593	2,216,175	10,160,114	3,897,327	826,327	1,567,966	13,315,802
INTEREST ON OTHER BORROWED MONEY.....	3,480,100	3,375,807	104,293	2,322,636	1,076,547	80,917	56,746	3,423,354
INTEREST ON SUBORDINATED NOTES AND DEBENTURES.....	402,901	323,286	79,615	224,683	103,021	75,197	62,696	340,205
PROVISION FOR POSSIBLE LOAN LOSSES.....	3,742,891	3,156,170	586,721	2,796,453	661,137	285,301	413,754	3,329,137
ALL OTHER OPERATING EXPENSES.....	15,466,425	11,851,680	3,592,626	10,561,009	3,235,725	1,647,572	2,586,907	12,079,518
INCOME BEFORE INCOME TAXES AND SECURITIES GAINS OR LOSSES.....	8,921,872	7,083,127	1,838,876	5,891,841	2,155,969	874,193	1,396,668	7,525,204
APPLICABLE INCOME TAXES.....	1,856,901	1,617,343	239,593	1,208,081	512,304	136,551	178,632	1,678,269
SECURITIES GAINS (LOSSES), NET.....	-370,578	-297,718	-72,860	-260,448	-69,404	-40,726	-63,204	-307,374
EXTRAORDINARY ITEMS, NET.....	20,155	11,982	8,173	6,050	3,165	10,940	6,420	13,735
NET INCOME.....	6,714,541	5,180,045	1,534,592	4,429,360	1,577,421	707,856	1,161,248	5,553,293
CASH DIVIDENDS DECLARED ON COMMON AND PREFERRED STOCK.....	2,912,958	2,259,054	653,904	1,956,765	678,519	277,674	502,668	2,410,290
NUMBER OF BANKS.....	548	193	354	316	77	154	333	215

- (1) BANKS WITH TOTAL ASSETS OF \$300 MILLION OR MORE AS OF JUNE 30 OF EITHER OF THE TWO PREVIOUS CALENDAR YEARS.
- (2) FOREIGN OFFICES INCLUDE BRANCHES AND SUBSIDIARIES IN FOREIGN COUNTRIES OR U.S. TERRITORIES AND POSSESSIONS, AND EDGE ACT AND AGREEMENT CORPORATION SUBSIDIARIES.
- (3) EXCLUDES LOANS SECURED BY 1- TO 4- FAMILY RESIDENTIAL PROPERTIES.
- (4) EXCLUDES LOANS TO INDIVIDUALS AND LOANS SECURED BY 1- TO 4- FAMILY RESIDENTIAL PROPERTIES.
- (5) DOMESTIC OFFICE CDS REPRESENT TIME CDS OF \$100,000 OR MORE IN DOMESTIC OFFICES.
- (6) FOREIGN OFFICE INTEREST-BEARING REPRESENTS INTEREST-BEARING DEPOSITS IN FOREIGN OFFICES AND EDGE AND AGREEMENT SUBSIDIARIES.
- (7) DETAIL SUPPLIED ONLY BY BANKS WITH FOREIGN OFFICES OR EDGE ACT OR AGREEMENT CORPORATION SUBSIDIARIES.
- (8) CHARGEOFFS OR RECOVERIES ON ALL LOANS TO FOREIGN BANKS AND ALL FOREIGN OFFICE LOANS TO FINANCIAL INSTITUTIONS IN THE UNITED STATES OTHER THAN FINANCE COMPANIES, BANKS, REITS AND MORTGAGE COMPANIES.
- (9) CHARGEOFFS OR RECOVERIES ON LOANS TO U.S. BANKS AND TO FINANCE COMPANIES, REITS AND MORTGAGE COMPANIES IN THE U.S.
- (10) AVAILABLE FOR NATIONAL AND NONMEMBER BANKS ONLY.
- (11) BEGINNING WITH DECEMBER 3, 1981, DEPOSITORY INSTITUTIONS MAY ESTABLISH INTERNATIONAL BANKING FACILITIES (IBF'S). ACTIVITY OF IBF'S ESTABLISHED BY U.S. COMMERCIAL BANKS IS REFLECTED IN THE APPROPRIATE ASSET AND LIABILITY LINE ITEMS IN THE DOMESTIC OFFICE PORTION OF THE TABLES. ACTIVITY OF IBF'S ESTABLISHED BY EDGE ACT AND AGREEMENT SUBSIDIARIES OF U.S. COMMERCIAL BANKS IS REFLECTED IN THE APPROPRIATE ASSET AND LIABILITY LINE ITEMS IN THE FOREIGN OFFICE PORTION OF THE TABLES. WHERE THERE IS A COLUMN FOR FULLY CONSOLIDATED FOREIGN AND DOMESTIC DATA ACTIVITY OF IBF'S IS REFLECTED IN THE APPROPRIATE ASSET AND LIABILITY LINE ITEMS IN THAT PORTION OF THE TABLES.





SUPPLEMENTS AND RELATED ITEMS FROM THE REPORT OF CONDITION AND INCOME FOR LARGE INSURED BANKS, SEPTEMBER 30, 1982  
THOUSANDS OF DOLLARS

ITEM	TOTAL	WITH FOREIGN OFFICES 2/	WITHOUT FOREIGN OFFICES 2/	MEMBER BANKS		NONMEMBER BANKS	BANKS BY CONSOLIDATED ASSETS	
				NATIONAL	STATE		LESS THAN \$1 BILLION	\$1 BILLION OR MORE
<b>LOAN LOSS EXPERIENCE AND ALLOWANCE FOR POSSIBLE LOAN LOSSES</b>								
BALANCE OF ALLOWANCE, END OF PREVIOUS YEAR.....	8,318,614	6,885,284	1,433,330	5,589,019	1,990,778	738,817	1,062,428	7,256,186
CHANGES INCIDENT TO MERGERS AND ABSORPTIONS.....	67,652	38,912	28,740	39,976	13,860	13,816	18,282	49,370
PROVISIONS FOR POSSIBLE LOAN LOSSES.....	3,741,691	3,154,970	586,721	2,796,453	659,937	285,301	413,754	3,327,937
<b>CHARGEOFFS, YEAR TO DATE, TOTAL.....</b>	<b>3,560,986</b>	<b>2,935,086</b>	<b>625,900</b>	<b>2,671,902</b>	<b>612,588</b>	<b>276,496</b>	<b>420,927</b>	<b>3,140,059</b>
SECURED PRIMARILY BY REAL ESTATE.....	157,643	110,689	46,954	97,714	31,122	18,807	41,917	115,726
TO FINANCIAL INSTITUTIONS.....	80,589	78,598	1,991	58,997	20,616	976	2,424	78,165
FOREIGNERS (7) (8).....	N/A	42,905	N/A	N/A	N/A	N/A	N/A	N/A
OTHER (7) (9).....	N/A	35,693	N/A	N/A	N/A	N/A	N/A	N/A
COMMERCIAL AND INDUSTRIAL.....	2,136,908	1,873,890	263,018	1,626,990	370,261	139,657	207,466	1,929,442
U.S. ADDRESSEES (DOMICILE) (7).....	N/A	1,548,877	N/A	N/A	N/A	N/A	N/A	N/A
NON-U.S. ADDRESSEES (DOMICILE) (7).....	N/A	325,013	N/A	N/A	N/A	N/A	N/A	N/A
TO INDIVIDUALS.....	1,081,295	785,609	295,686	818,991	160,729	101,575	157,046	924,249
OTHER LOANS.....	104,551	86,300	18,251	69,210	29,860	5,481	12,074	92,477
TO FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS (7).....	N/A	3,291	N/A	N/A	N/A	N/A	N/A	N/A
OTHER.....	N/A	83,009	N/A	N/A	N/A	N/A	N/A	N/A
<b>RECOVERIES, YEAR TO DATE, TOTAL.....</b>	<b>782,931</b>	<b>627,303</b>	<b>155,628</b>	<b>574,677</b>	<b>147,625</b>	<b>60,629</b>	<b>101,230</b>	<b>681,701</b>
SECURED PRIMARILY BY REAL ESTATE.....	49,604	41,070	8,534	35,675	10,825	3,104	6,085	43,519
TO FINANCIAL INSTITUTIONS.....	51,337	50,294	1,043	34,035	17,189	113	1,280	50,057
FOREIGNERS (7) (8).....	N/A	6,251	N/A	N/A	N/A	N/A	N/A	N/A
OTHER (7) (9).....	N/A	44,043	N/A	N/A	N/A	N/A	N/A	N/A
COMMERCIAL AND INDUSTRIAL.....	335,587	283,997	51,590	235,787	71,263	28,537	42,904	292,683
U.S. ADDRESSEES (DOMICILE) (7).....	N/A	224,399	N/A	N/A	N/A	N/A	N/A	N/A
NON-U.S. ADDRESSEES (DOMICILE) (7).....	N/A	59,598	N/A	N/A	N/A	N/A	N/A	N/A
TO INDIVIDUALS.....	322,571	231,766	90,805	247,846	46,941	27,784	48,163	274,408
OTHER LOANS.....	23,836	20,179	3,657	21,334	1,407	1,095	2,803	21,033
TO FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS (7).....	N/A	1,250	N/A	N/A	N/A	N/A	N/A	N/A
OTHER.....	N/A	18,929	N/A	N/A	N/A	N/A	N/A	N/A
<b>NET CHARGEOFFS, YEAR TO DATE, TOTAL.....</b>	<b>2,778,051</b>	<b>2,307,779</b>	<b>470,272</b>	<b>2,097,225</b>	<b>464,963</b>	<b>215,863</b>	<b>319,693</b>	<b>2,458,358</b>
SECURED PRIMARILY BY REAL ESTATE.....	108,039	69,619	38,420	62,039	20,297	25,703	35,832	72,207
TO FINANCIAL INSTITUTIONS.....	29,252	28,304	948	24,962	3,427	863	1,144	28,108
FOREIGNERS (7) (8).....	N/A	36,654	N/A	N/A	N/A	N/A	N/A	N/A
OTHER (7) (9).....	N/A	-8,350	N/A	N/A	N/A	N/A	N/A	N/A
COMMERCIAL AND INDUSTRIAL.....	1,801,321	1,589,893	211,428	1,391,203	298,998	111,120	164,562	1,636,759
U.S. ADDRESSEES (DOMICILE) (7).....	N/A	1,324,478	N/A	N/A	N/A	N/A	N/A	N/A
NON-U.S. ADDRESSEES (DOMICILE) (7).....	N/A	265,415	N/A	N/A	N/A	N/A	N/A	N/A
TO INDIVIDUALS.....	758,724	553,843	204,881	571,145	113,788	73,791	108,883	649,841
OTHER LOANS.....	80,715	66,121	14,594	47,876	28,453	4,386	9,271	71,444
TO FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS (7).....	N/A	2,041	N/A	N/A	N/A	N/A	N/A	N/A
OTHER.....	N/A	64,080	N/A	N/A	N/A	N/A	N/A	N/A
<b>ADJUSTMENTS FOR FOREIGN CURRENCY TRANSLATION (7).....</b>	<b>-33,416</b>	<b>-33,416</b>	<b>N/A</b>	<b>-32,351</b>	<b>-1,065</b>	<b>0</b>	<b>0</b>	<b>-33,416</b>
BALANCE OF ALLOWANCE, END OF PERIOD.....	9,316,490	7,737,970	1,578,520	6,295,872	2,198,547	822,071	1,174,772	8,141,718
<b>MEMO: BANKS WITH FOREIGN OFFICES</b>								
CHARGEOFFS ON LOANS, YEAR TO DATE								
FOREIGN OFFICES, TOTAL LOANS (7).....	N/A	398,389	N/A	N/A	N/A	N/A	N/A	N/A
DOMESTIC OFFICES, LOANS SECURED BY REAL ESTATE (7).....	N/A	84,692	N/A	N/A	N/A	N/A	N/A	N/A
LOAN RECOVERIES, YEAR TO DATE								
FOREIGN OFFICES, TOTAL LOANS (7).....	N/A	82,520	N/A	N/A	N/A	N/A	N/A	N/A
DOMESTIC OFFICES, LOANS SECURED BY REAL ESTATE (7).....	N/A	30,122	N/A	N/A	N/A	N/A	N/A	N/A
NET CHARGEOFFS, YEAR TO DATE								
FOREIGN OFFICES, TOTAL LOANS (7).....	N/A	315,869	N/A	N/A	N/A	N/A	N/A	N/A
DOMESTIC OFFICES, LOANS SECURED BY REAL ESTATE (7).....	N/A	54,570	N/A	N/A	N/A	N/A	N/A	N/A
<b>INTEREST AND FEES ON LOANS AT DOMESTIC OFFICES (10).....</b>								
SECURED PRIMARILY BY REAL ESTATE.....	54,290,855	42,066,425	12,224,430	46,804,376	N/A	7,486,479	8,991,614	45,299,241
COMMERCIAL AND INDUSTRIAL.....	13,184,856	9,675,117	3,509,739	10,947,721	N/A	2,237,135	2,563,060	10,621,796
TO INDIVIDUALS.....	24,278,649	19,844,249	4,434,400	21,340,946	N/A	2,937,703	3,445,768	20,832,881
ALL OTHER.....	10,223,788	6,823,742	3,400,046	8,501,180	N/A	1,722,608	2,282,933	7,940,855
	6,603,561	5,723,316	880,245	6,014,528	N/A	589,033	699,853	5,903,708

SUPPLEMENTS AND RELATED ITEMS FROM THE REPORT OF CONDITION AND INCOME FOR LARGE INSURED BANKS, SEPTEMBER 30, 1982  
THOUSANDS OF DOLLARS

ITEM	TOTAL	WITH FOREIGN OFFICES 2/	WITHOUT FOREIGN OFFICES 2/	MEMBER BANKS		NONMEMBER BANKS	BANKS BY CONSOLIDATED ASSETS	
				NATIONAL	STATE		LESS THAN \$1 BILLION	\$1 BILLION OR MORE
<b>SECURITIES HELD IN TRADING ACCOUNTS IN DOMESTIC OFFICES, BY TYPE OF SECURITY</b>								
HOLDINGS ON REPORT DATE, TOTAL.....	11,862,858	11,307,610	555,248	7,635,913	4,116,326	110,619	176,409	11,686,449
U.S. TREASURY.....	7,161,784	6,807,050	354,734	4,523,551	2,602,190	36,043	102,776	7,059,008
OTHER U.S. GOVERNMENT AGENCIES.....	1,691,029	1,628,743	62,286	1,476,752	200,621	13,656	11,705	1,679,324
STATES AND POLITICAL SUBDIVISIONS.....	1,837,171	1,750,561	86,610	1,153,500	656,584	27,087	44,415	1,792,756
OTHER BONDS, NOTES, AND DEBENTURES.....	1,172,872	1,121,254	51,618	482,108	656,931	33,833	17,513	1,155,359
DAILY AVERAGE HOLDINGS DURING QUARTER, TOTAL.....	11,890,829	11,485,674	405,155	7,431,726	4,326,740	132,363	180,642	11,710,187
U.S. TREASURY.....	7,650,950	7,435,015	215,935	4,694,684	2,914,998	41,268	104,303	7,546,647
OTHER U.S. GOVERNMENT AGENCIES.....	1,448,444	1,379,000	69,444	1,186,876	229,435	32,133	20,490	1,427,954
STATES AND POLITICAL SUBDIVISIONS.....	1,825,535	1,744,809	80,726	1,128,554	672,714	24,267	37,324	1,788,211
OTHER BONDS, NOTES, AND DEBENTURES.....	965,899	926,849	39,050	421,611	509,593	34,695	18,525	947,374
<b>FEDERAL FUNDS SOLD AND SECURITIES PURCHASED UNDER RESALE AGREEMENT</b>								
AT DOMESTIC OFFICES OF BANKS, TOTAL.....	57,640,859	43,046,404	14,175,225	38,014,711	14,059,149	5,147,769	10,582,515	47,058,344
BY HOLDER								
COMMERCIAL BANKS IN U.S.....	45,011,091	31,979,424	12,612,437	30,216,466	10,238,460	4,136,935	9,613,177	35,397,914
BROKERS AND DEALERS.....	9,428,103	8,264,968	1,163,135	5,578,239	2,969,480	880,384	627,278	8,800,825
OTHERS.....	3,201,665	2,802,012	399,653	2,220,006	851,209	130,450	342,060	2,859,605
BY TYPE								
IMMEDIATELY AVAILABLE FUNDS WITH ONE-DAY MATURITY OR CONTINUING CONTRACT LOANS... SECURITIES PURCHASED UNDER RESALE AGREEMENT.....	49,443,910	35,614,512	13,410,168	32,130,498	12,490,404	4,403,778	10,181,890	39,262,020
OTHER SECURITIES PURCHASED UNDER RESALE AGREEMENT.....	9,081,843	6,844,928	1,817,685	5,166,266	2,859,355	636,992	1,875,782	7,206,061
OTHER SECURITIES PURCHASED UNDER RESALE AGREEMENT.....	40,362,067	28,769,584	11,592,483	26,964,232	9,631,049	3,766,786	8,306,108	32,055,959
AT DOMESTIC OFFICES OF EDGE AND AGREEMENT SUBSIDIARIES, TOTAL.....	832,427	832,427	N/A	549,377	283,050	0	1,375	831,052
BY HOLDER								
COMMERCIAL BANKS IN U.S.....	822,327	822,327	N/A	549,377	272,950	0	1,375	820,952
BROKERS AND DEALERS.....	0	0	N/A	0	0	0	0	0
OTHERS.....	10,100	10,100	N/A	0	10,100	0	0	10,100
BY TYPE								
IMMEDIATELY AVAILABLE FUNDS WITH ONE-DAY MATURITY OR CONTINUING CONTRACT LOANS... SECURITIES PURCHASED UNDER RESALE AGREEMENT.....	827,297	827,297	N/A	549,377	277,920	0	1,375	825,922
OTHER SECURITIES PURCHASED UNDER RESALE AGREEMENT.....	850	850	N/A	850	0	0	0	850
OTHER SECURITIES PURCHASED UNDER RESALE AGREEMENT.....	826,447	826,447	N/A	548,527	277,920	0	1,375	825,072
OTHER SECURITIES PURCHASED UNDER RESALE AGREEMENT.....	5,130	5,130	N/A	0	5,130	0	0	5,130
<b>FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER REPURCHASE AGREEMENT</b>								
AT DOMESTIC OFFICES OF BANKS, TOTAL.....	150,020,518	127,430,204	22,590,314	99,758,772	41,317,736	8,944,010	15,684,306	134,336,212
BY HOLDER								
COMMERCIAL BANKS IN U.S.....	65,896,496	57,763,049	8,133,447	45,959,263	17,461,896	2,475,337	6,088,642	59,807,854
SEL'S AND MUTUAL SAVINGS BANKS.....	9,801,855	9,139,598	662,257	5,453,858	4,073,825	274,172	431,629	9,370,226
NONFINANCIAL BUSINESS IN U.S.....	18,706,654	13,256,858	5,449,796	13,120,801	3,623,881	1,961,972	3,734,777	14,971,877
STATE AND LOCAL GOVERNMENTS IN U.S.....	12,339,138	8,853,618	3,485,520	8,846,192	2,293,279	1,199,667	2,577,332	9,761,806
U.S. GOVERNMENT AGENCIES AND CORPORATIONS, BANKS IN FOREIGN COUNTRIES, AND FOREIGN OFFICIAL INSTITUTIONS.....	10,908,357	10,759,272	149,085	7,617,931	3,223,594	66,832	430,157	10,778,200
OTHER.....	32,368,017	27,657,808	4,710,209	18,760,726	10,641,261	2,966,030	2,721,769	29,646,248
BY TYPE								
IMMEDIATELY AVAILABLE FUNDS WITH ONE-DAY MATURITY OR CONTINUING CONTRACT BORROWINGS SECURITIES SOLD UNDER REPURCHASE AGREEMENT.....	129,443,419	111,678,996	17,764,423	86,435,711	36,289,811	6,717,897	12,776,746	116,666,673
OTHER SECURITIES SOLD UNDER REPURCHASE AGREEMENT.....	42,991,458	33,680,892	9,310,566	27,977,367	10,631,894	4,382,197	6,560,968	36,430,490
OTHER SECURITIES SOLD UNDER REPURCHASE AGREEMENT.....	86,451,961	77,998,104	8,453,857	58,458,344	25,657,917	2,335,700	6,215,778	80,236,183
OTHER SECURITIES SOLD UNDER REPURCHASE AGREEMENTS.....	20,577,099	15,751,208	4,825,891	13,323,061	5,027,925	2,226,113	2,907,560	17,669,539
MEMO: IMMEDIATELY AVAILABLE FUNDS WITH A MATURITY GREATER THAN ONE DAY INCLUDED IN OTHER LIABILITIES FOR BORROWED MONEY....	10,694,171	10,292,106	402,065	4,322,321	5,860,621	511,229	268,244	10,425,927
AT DOMESTIC OFFICES OF EDGE AND AGREEMENT SUBSIDIARIES, TOTAL.....	419,397	419,397	N/A	261,427	157,970	0	0	419,397
BY HOLDER								
COMMERCIAL BANKS IN U.S.....	305,370	305,370	N/A	171,330	134,040	0	0	305,370
SEL'S AND MUTUAL SAVINGS BANKS.....	5,249	5,249	N/A	5,249	0	0	0	5,249
NONFINANCIAL BUSINESS IN U.S.....	57,759	57,759	N/A	57,759	0	0	0	57,759
STATE AND LOCAL GOVERNMENTS IN U.S.....	0	0	N/A	0	0	0	0	0
U.S. GOVERNMENT AGENCIES AND CORPORATIONS, BANKS IN FOREIGN COUNTRIES, AND FOREIGN OFFICIAL INSTITUTIONS.....	36,690	36,690	N/A	16,500	20,190	0	0	36,690
OTHER.....	14,329	14,329	N/A	10,589	3,740	0	0	14,329
BY TYPE								
IMMEDIATELY AVAILABLE FUNDS WITH ONE-DAY MATURITY OR CONTINUING CONTRACT BORROWINGS SECURITIES SOLD UNDER REPURCHASE AGREEMENT.....	331,393	331,393	N/A	215,183	116,210	0	0	331,393
OTHER SECURITIES SOLD UNDER REPURCHASE AGREEMENT.....	68,750	68,750	N/A	68,750	0	0	0	68,750
OTHER SECURITIES SOLD UNDER REPURCHASE AGREEMENT.....	262,643	262,643	N/A	146,433	116,210	0	0	262,643
OTHER SECURITIES SOLD UNDER REPURCHASE AGREEMENTS.....	88,004	88,004	N/A	46,244	41,760	0	0	88,004
MEMO: IMMEDIATELY AVAILABLE FUNDS WITH A MATURITY GREATER THAN ONE DAY INCLUDED IN OTHER LIABILITIES FOR BORROWED MONEY....	77,004	77,004	N/A	43,675	33,329	0	0	77,004