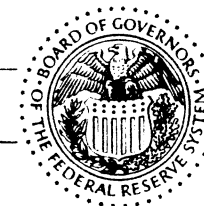


FEDERAL RESERVE statistical release



H.4.2 (504)

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Banks with domestic assets of \$750 million or more on December 31, 1977

FOR IMMEDIATE RELEASE DECEMBER 28, 1981

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	DEC. 16, ** 1981	DEC. 09, * 1981	DEC. 17, * 1980		DEC. 16, ** 1981	DEC. 09, * 1981	DEC. 17, * 1980
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	54,915	+ 8,982	- 4,938	DEPOSITS-TOTAL	543,861	+ 15,997	+ 27,990
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,448	+ 738	- 12,088	DEMAND DEPOSITS-TOTAL	183,017	+ 14,550	- 25,908
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	35,605	- 1,101	- 1,075	MUTUAL SAVINGS BANKS	572	+ 13	- 47
TOTAL LOANS AND SECURITIES	607,049	+ 7,163	+ 49,197	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	135,399	+ 7,960	- 10,614
U.S. TREASURY SECURITIES-TOTAL	37,848	- 261	- 1,562	STATES AND POLITICAL SUBDIVISIONS	5,191	+ 914	+ 367
TRADING ACCOUNT	6,852	- 579	+ 2,064	U.S. GOVERNMENT	2,732	+ 1,413	+ 1,475
INVESTMENT ACCOUNT	30,996	+ 318	- 3,626	COMMERCIAL BANKS IN THE U.S.	21,327	+ 3,003	- 16,104
MATURING IN:				BANKS IN FOREIGN COUNTRIES	8,668	+ 397	+ 726
ONE YEAR OR LESS	9,714	+ 255	+ 395	FOREIGN GOVS. AND OFFICIAL INSTITUTIONS	1,272	- 325	- 205
OVER ONE THROUGH FIVE YEARS	18,132	+ 66	- 3,765	CERTIFIED AND OFFICERS' CHECKS	7,856	+ 1,174	- 1,506
OVER FIVE YEARS	3,151	- 2	- 254	TIME AND SAVINGS DEPOSITS-TOTAL	360,844	+ 1,448	+ 53,898
OTHER SECURITIES-TOTAL	80,222	+ 249	+ 2,715	SAVINGS DEPOSITS-TOTAL	77,145	+ 103	+ 3,398
TRADING ACCOUNT	3,896	+ 262	+ 879	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	73,551	+ 125	+ 4,242
INVESTMENT ACCOUNT	76,324	- 13	+ 1,835	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,028	- 43	- 778
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,435	- 65	+ 339	DOMESTIC GOVERNMENTAL UNITS	550	+ 33	- 60
STATES AND POLITICAL SUBDIVISIONS	56,958	+ 51	+ 1,339	ALL OTHER	16	- 11	- 5
MATURING IN:				TIME DEPOSITS-TOTAL	283,699	+ 1,345	+ 50,500
ONE YEAR OR LESS	8,252	+ 16	+ 826	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	248,913	+ 1,094	+ 49,820
OVER ONE YEAR	48,707	+ 35	+ 514	STATES AND POLITICAL SUBDIVISIONS	19,805	+ 7	- 193
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,930	+ 1	+ 156	U.S. GOVERNMENT	233	- 16	- 42
FEDERAL FUNDS SOLD 1/	35,545	+ 2,405	+ 7,454	COMMERCIAL BANKS IN THE U.S.	9,746	+ 108	+ 2,290
TO COMMERCIAL BANKS	24,612	+ 1,937	+ 3,930	FOREIGN GOVS., OFFICIAL INSTITUTIONS AND BANKS	5,001	+ 152	- 1,376
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,300	+ 166	+ 2,760	LIABILITIES FOR BORROWED MONEY-TOTAL	147,564	+ 1,054	+ 11,877
TO OTHERS	2,637	+ 307	+ 764	BORROWINGS FROM FEDERAL RESERVE BANKS	98	- 2,862	- 627
OTHER LOANS, GROSS	465,962	+ 4,746	+ 40,225	TREASURY TAX AND LOAN NOTES	6,150	+ 4,856	+ 560
COMMERCIAL AND INDUSTRIAL	193,593	+ 1,717	+ 19,190	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	141,316	- 940	+ 11,944
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,992	+ 231	+ 1,283	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	77,932	+ 1,494	+ 12,729
ALL OTHER	188,601	+ 1,886	+ 17,907	TOTAL LIABILITIES	769,358	+ 18,547	+ 52,597
U.S. ADDRESSEES	181,706	+ 1,535	+ 18,105	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	53,902	- 225	+ 4,067
NON-U.S. ADDRESSEES	6,895	- 49	- 198				
REAL ESTATE LOANS	124,416	+ 615	+ 12,617	M E M O R A N D A			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	74,210	+ 312	+ 1,906	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	587,667	+ 4,896	+ 41,850
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	42,636	+ 960	+ 3,251	TOTAL LOANS, GROSS ADJUSTED 5/	469,596	+ 4,907	+ 40,697
COMMERCIAL BANKS IN THE U.S.	7,302	+ 311	+ 3,051	DEMAND DEPOSITS ADJUSTED 6/	108,043	+ 1,151	- 6,341
BANKS IN FOREIGN COUNTRIES	9,102	+ 533	+ 295	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	185,696	+ 1,347	+ 32,519
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,303	- 67	- 113	NEGOTIABLE CD'S	134,986	+ 1,624	+ 23,765
OTHER FINANCIAL INSTITUTIONS	15,928	+ 182	+ 18	OTHER TIME DEPOSITS	50,710	- 277	+ 8,754
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,649	+ 403	+ 1,178	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,848	+ 106	+ 136
LOANS TO OTHERS FOR PURCHASING AND CARRYING				COMMERCIAL AND INDUSTRIAL	2,196	+ 101	+ 429
SECURITIES 2/	2,697	+ 27	+ 497	OTHER	652	+ 5	- 293
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,707	- 26	+ 417				
ALL OTHER LOANS	15,054	+ 740	+ 1,169				
LESS:							
UNEARNED INCOME	5,893	+ 7	- 1,185				
LOAN LOSS RESERVE	6,639	- 26	+ 819				
OTHER LOANS, NET	453,430	+ 4,766	+ 40,590				
LEASE FINANCING RECEIVABLES	10,694	+ 11	+ 1,591				
ALL OTHER ASSETS	107,549	+ 2,529	+ 23,977				
TOTAL ASSETS	823,259	+ 18,321	+ 56,663				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.
2/ OTHER THAN FINANCIAL INSTITUTIONS AND BROKERS AND DEALERS.

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

NOTE: BASED ON DATA REPORTED BY MEMBER BANKS NET BALANCES DUE TO OWN FOREIGN BRANCHES WAS \$-22.1 BILLION AS OF DECEMBER 16, 1981 COMPARED TO \$-20.1 BILLION (UNCHANGED) AS OF DECEMBER 9, 1981. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$13.4 BILLION AS OF DECEMBER 16, 1981 COMPARED TO \$13.2 BILLION (UNCHANGED) AS OF DECEMBER 9, 1981. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$8.9 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF DECEMBER 16, 1981 COMPARED TO \$8.9 BILLION (UNCHANGED) AS OF DECEMBER 9, 1981.

NOTE: SHIFTS OF ASSETS AND LIABILITIES TO INTERNATIONAL BANKING FACILITIES (IBFs) IN THE WEEKS ENDING DECEMBER 9 AND DECEMBER 16 REDUCED THE AMOUNTS REPORTED IN SOME ITEMS, ESPECIALLY IN LOANS TO FOREIGNERS AND TO A LESSER EXTENT IN TIME DEPOSITS. BASED ON PRELIMINARY REPORTS, THE LARGE MONEY REPORTING BANKS SHIFTED \$3.3 BILLION OF ASSETS TO TR IN THIS TWO WEEK PERIOD. THE DOMESTIC OFFICES NET POSITION WITH ITS TDF IS NOW INCLUDED IN ITS NET DUE FROM OR NE RELATED INSTITUTIONS. MORE DETAIL WILL BE PUBLISHED LATER.

3/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE. INFORMATION ON THESE LIABILITIES AT BANKS WITH ASSETS OF \$1 BILLION OR MORE ON DECEMBER 31, 1977 IS AVAILABLE ON THE REVISED H.5 STATISTICAL RELEASE.

4/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.

5/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

6/ ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND COMMERCIAL BANKS IN THE U.S. LESS CASH ITEMS IN PROCESS OF COLLECTION.

7/ LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES, NONCONSOLIDATED NONBANK AFFILIATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND NONCONSOLIDATED NONBANK SUBSIDIARIES OF THE HOLDING COMPANY.

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS, BY DISTRICT, AND FOR NEW YORK CITY

In millions of dollars

	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	2,490	17,682	16,463	1,395	2,638	2,681	2,966
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	441	1,788	1,356	294	523	521	428
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,203	11,633	9,660	1,230	2,120	2,307	1,321
TOTAL LOANS AND SECURITIES 8/	20,598	161,820	136,911	17,664	40,380	38,173	21,369
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,701	8,655	7,054	922	3,248	2,956	1,719
MATURING IN:							
ONE YEAR OR LESS	543	1,754	1,292	261	1,011	1,223	37
OVER ONE THROUGH FIVE YEARS	1,084	6,119	5,160	466	1,976	1,472	1,190
OVER FIVE YEARS	74	782	601	195	261	262	155
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,015	18,125	14,786	3,568	8,295	6,596	3,789
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	545	3,038	2,354	1,547	2,358	1,159	681
STATES AND POLITICAL SUBDIVISIONS	2,326	13,861	11,598	1,863	5,778	5,266	3,048
MATURING IN:							
ONE YEAR OR LESS	543	2,348	1,933	312	821	738	370
OVER ONE YEAR	1,783	11,512	9,665	1,552	4,957	4,527	2,678
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	144	1,226	835	158	159	171	60
FEDERAL FUNDS SOLD 1/	1,345	10,875	9,944	1,116	1,924	2,751	2,376
TO COMMERCIAL BANKS	1,180	5,749	4,861	881	1,721	1,972	1,838
TO NONBANK BROKERS AND DEALERS IN SECURITIES	107	3,624	3,591	104	154	718	510
TO OTHERS	58	1,502	1,492	132	49	62	28
OTHER LOANS, GROSS	15,071	128,278	108,609	12,489	27,996	27,027	14,082
COMMERCIAL AND INDUSTRIAL	6,679	62,709	55,086	5,069	10,373	8,427	5,506
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	156	1,644	1,411	182	105	126	35
ALL OTHER	6,523	61,066	53,675	4,887	10,268	8,301	5,470
U.S. ADDRESSEES	6,266	59,012	51,964	4,744	9,845	8,175	5,379
NON-U.S. ADDRESSEES	257	2,053	1,711	143	423	126	91
REAL ESTATE LOANS	4,069	21,068	17,561	3,177	7,486	8,741	3,434
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,332	16,729	11,012	2,125	6,098	8,016	3,850
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,397	16,763	15,154	1,554	3,087	946	601
COMMERCIAL BANKS IN THE U.S.	195	2,778	2,157	278	426	281	202
BANKS IN FOREIGN COUNTRIES	241	4,618	4,256	387	1,371	100	82
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	292	4,451	4,179	574	330	191	126
OTHER FINANCIAL INSTITUTIONS	670	4,915	4,562	315	960	374	191
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	26	4,832	4,640	72	265	65	19
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	14	659	616	46	41	50	134
LOANS TO FINANCE AGRICULTURAL PRODUCTION	58	356	325	47	63	134	60
ALL OTHER LOANS	497	5,161	4,213	398	583	648	477
LESS:							
UNEARNED INCOME	289	1,680	1,364	228	714	832	368
LOAN LOSS RESERVE	245	2,433	2,118	203	368	326	230
OTHER LOANS, NET	14,537	124,165	105,126	12,057	26,914	25,868	13,485
LEASE FINANCING RECEIVABLES	514	2,448	2,252	143	588	437	180
ALL OTHER ASSETS 9/	4,045	48,778	42,852	2,156	7,874	4,787	3,149
TOTAL ASSETS	29,291	244,149	209,495	22,882	54,124	48,907	29,413
L I A B I L I T I E S							
DEPOSITS-TOTAL	19,258	142,338	118,629	15,439	36,588	35,645	20,354
DEMAND DEPOSITS-TOTAL	7,380	59,004	51,352	5,573	9,985	11,304	8,708
MUTUAL SAVINGS BANKS	128	352	265	50	4	6	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,165	39,122	32,972	3,976	8,361	9,648	6,277
STATES AND POLITICAL SUBDIVISIONS	258	1,054	587	150	396	385	466
U.S. GOVERNMENT	120	808	680	89	150	220	144
COMMERCIAL BANKS IN THE U.S.	1,221	5,509	5,309	1,053	714	594	1,567
BANKS IN FOREIGN COUNTRIES	117	7,098	6,840	134	87	82	93
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,037	1,011	3	2	118	14
CERTIFIED AND OFFICERS' CHECKS	370	4,024	3,688	117	270	251	146
TIME AND SAVINGS DEPOSITS-TOTAL	11,878	83,334	67,278	9,866	26,603	24,341	11,646
SAVINGS DEPOSITS-TOTAL	2,470	12,860	9,346	2,692	7,555	7,818	2,760
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,360	12,247	8,984	2,547	7,316	7,537	2,635
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	100	408	255	126	223	207	96
DOMESTIC GOVERNMENTAL UNITS	10	202	104	17	16	64	28
ALL OTHER	--	4	3	2	--	10	--
TIME DEPOSITS-TOTAL	9,407	70,474	57,932	7,174	19,048	16,522	8,886
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,650	61,335	49,810	6,385	17,111	15,433	7,814
STATES AND POLITICAL SUBDIVISIONS	629	2,968	2,139	678	1,758	867	757
U.S. GOVERNMENT	3	24	21	--	9	13	11
COMMERCIAL BANKS IN THE U.S.	97	3,567	3,487	93	118	174	305
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	28	2,579	2,476	17	52	35	--
LIABILITIES FOR BORROWED MONEY-TOTAL	6,478	48,054	42,791	4,749	10,160	7,217	5,578
BORROWINGS FROM FEDERAL RESERVE BANKS	--	50	--	--	--	48	--
TREASURY TAX AND LOAN NOTES	245	1,976	1,804	459	449	286	70
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,233	46,028	40,986	4,290	9,712	6,883	5,508
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,829	34,089	31,088	1,205	3,608	2,866	1,708
TOTAL LIABILITIES	27,565	224,480	192,509	21,392	50,356	45,728	27,640
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,726	19,668	16,986	1,490	3,768	3,179	1,773
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	19,758	157,405	133,376	16,937	39,315	37,079	19,927
TOTAL LOANS, GROSS ADJUSTED 5/	15,042	130,625	111,535	12,447	27,772	27,525	14,419
DEMAND DEPOSITS ADJUSTED 6/	3,549	35,006	28,899	3,036	6,483	7,810	4,030
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,032	52,672	45,504	3,444	9,213	5,807	4,046
NEGOTIABLE CD'S	5,249	39,967	34,577	2,761	7,174	4,259	2,572
OTHER TIME DEPOSITS	782	12,704	10,927	682	2,040	1,547	1,474

SEE FOOTNOTES ON FIRST TABLE

- 8/ EXCLUDES TRADING ACCOUNT SECURITIES.
 9/ INCLUDES TRADING ACCOUNT SECURITIES.
 10/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.

**WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS,
BY DISTRICT, AND FOR NEW YORK CITY (continued)**

In millions of dollars

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	6,630	1,326	968	1,720	3,108	11,312
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	775	151	150	198	493	1,686
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	4,250	411	579	510	1,504	8,536
TOTAL LOANS AND SECURITIES 8/	74,876	10,766	7,045	11,176	31,716	160,710
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,388	536	369	745	918	5,837
MATURING IN:						
ONE YEAR OR LESS	1,140	165	45	341	295	2,562
OVER ONE THROUGH FIVE YEARS	1,749	233	184	319	564	2,776
OVER FIVE YEARS	500	138	140	85	59	499
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,083	1,706	1,112	1,326	4,506	15,202
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,824	379	218	91	298	4,297
STATES AND POLITICAL SUBDIVISIONS	6,862	1,298	879	1,213	4,148	10,416
MATURING IN:						
ONE YEAR OR LESS	727	135	94	161	374	1,628
OVER ONE YEAR	6,135	1,163	785	1,052	3,774	8,789
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	397	30	15	22	60	488
FEDERAL FUNDS SOLD 1/	3,433	1,896	141	2,001	1,536	6,153
TO COMMERCIAL BANKS	2,663	1,514	75	1,451	956	4,614
TO NONBANK BROKERS AND DEALERS IN SECURITIES	558	291	59	550	472	1,154
TO OTHERS	212	92	7	--	109	386
OTHER LOANS, GROSS	60,128	6,835	5,533	7,262	25,290	135,970
COMMERCIAL AND INDUSTRIAL	28,958	2,862	2,798	3,131	15,132	41,949
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	679	74	45	21	139	1,785
ALL OTHER	28,278	2,788	2,753	3,110	14,993	40,164
U.S. ADDRESSEES	27,606	2,754	2,647	3,104	14,709	37,463
NON-U.S. ADDRESSEES	672	34	106	6	284	2,700
REAL ESTATE LOANS	12,345	1,404	1,080	1,526	4,448	55,637
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,933	1,345	396	1,154	1,767	23,464
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,644	829	466	527	2,022	6,799
COMMERCIAL BANKS IN THE U.S.	500	48	198	91	427	1,877
BANKS IN FOREIGN COUNTRIES	639	264	23	14	78	1,285
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,533	215	70	157	338	1,026
OTHER FINANCIAL INSTITUTIONS	3,971	302	174	265	1,179	2,611
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,318	74	90	50	107	730
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	416	74	189	166	530	377
LOANS TO FINANCE AGRICULTURAL PRODUCTION	213	57	80	242	174	4,224
ALL OTHER LOANS	2,302	190	434	465	1,108	2,790
LESS:						
UNEARNED INCOME	423	116	50	58	211	924
LOAN LOSS RESERVE	732	92	60	98	321	1,530
OTHER LOANS, NET	58,972	6,627	5,423	7,106	24,757	133,517
LEASE FINANCING RECEIVABLES	670	271	225	107	244	4,865
ALL OTHER ASSETS 9/	13,707	1,929	1,209	736	4,586	25,342
TOTAL ASSETS	100,909	14,854	10,175	14,450	41,653	212,452
L I A B I L I T I E S						
DEPOSITS-TOTAL	61,583	9,244	5,950	9,761	26,370	161,330
DEMAND DEPOSITS-TOTAL	18,971	3,427	2,361	4,201	9,598	42,505
MUTUAL SAVINGS BANKS	2	--	3	--	--	26
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,039	2,382	1,635	2,846	6,792	36,155
STATES AND POLITICAL SUBDIVISIONS	595	74	54	258	239	1,262
U.S. GOVERNMENT	308	58	51	75	90	620
COMMERCIAL BANKS IN THE U.S.	4,094	846	555	921	2,204	2,048
BANKS IN FOREIGN COUNTRIES	220	23	29	23	118	643
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	56	--	--	--	11	30
CERTIFIED AND OFFICERS' CHECKS	656	44	34	77	145	1,721
TIME AND SAVINGS DEPOSITS-TOTAL	42,613	5,817	3,590	5,560	16,772	118,826
SAVINGS DEPOSITS-TOTAL	7,434	1,099	470	728	1,242	30,017
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,104	1,064	443	687	1,171	28,440
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	267	32	27	38	70	1,433
DOMESTIC GOVERNMENTAL UNITS	64	2	--	3	--	144
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	35,178	4,718	3,120	4,832	15,530	88,809
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	28,961	4,001	2,758	3,694	12,725	80,047
STATES AND POLITICAL SUBDIVISIONS	3,110	284	176	886	2,086	5,606
U.S. GOVERNMENT	10	9	--	15	3	135
COMMERCIAL BANKS IN THE U.S.	2,560	424	186	213	713	1,296
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	538	--	--	24	3	1,725
LIABILITIES FOR BORROWED MONEY-TOTAL	24,394	3,784	2,639	3,316	9,168	22,027
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	679	118	115	98	564	1,090
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	23,715	3,666	2,524	3,218	8,604	20,937
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,947	938	1,004	565	3,696	17,479
TOTAL LIABILITIES	94,924	13,966	9,593	13,642	39,234	200,836
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,985	888	582	808	2,419	11,617
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	72,868	9,412	6,882	9,792	30,868	156,672
TOTAL LOANS, GROSS ADJUSTED 5/	60,398	7,169	5,401	7,721	25,443	135,633
DEMAND DEPOSITS ADJUSTED 6/	7,938	1,198	787	1,485	4,197	28,524
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	24,009	2,749	2,550	4,095	14,244	56,836
NEGOTIABLE CD'S	19,255	1,450	2,164	3,483	11,113	35,538
OTHER TIME DEPOSITS	4,754	1,299	386	612	3,131	21,298

SEE FOOTNOTES ON FIRST TABLE

- 8/ EXCLUDES TRADING ACCOUNT SECURITIES.
 9/ INCLUDES TRADING ACCOUNT SECURITIES.
 10/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.

H.4.2(504)C

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Banks with domestic assets of \$1 billion or more on December 31, 1977

In millions of dollars

	DEC. 16, ** 1981	CHANGE SINCE			DEC. 16, ** 1981	CHANGE SINCE	
		DEC. 09, * 1981	DEC. 17, * 1980			DEC. 09, * 1981	DEC. 17, * 1980
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	51,806	+ 8,458	- 5,225	DEPOSITS-TOTAL	507,991	+ 14,837	+ 25,460
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,764	+ 632	- 12,060	DEMAND DEPOSITS-TOTAL	170,306	+ 13,407	- 25,843
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,352	- 1,240	- 1,022	MUTUAL SAVINGS BANKS	550	+ 11	- 46
TOTAL LOANS AND SECURITIES	566,569	+ 6,878	+ 45,940	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	125,611	+ 7,407	- 10,193
U.S. TREASURY SECURITIES-TOTAL	34,546	- 279	- 2,086	STATES AND POLITICAL SUBDIVISIONS	4,526	+ 712	+ 244
TRADING ACCOUNT	6,741	- 578	+ 1,994	U.S. GOVERNMENT	2,453	+ 1,237	+ 1,350
INVESTMENT ACCOUNT	27,806	+ 300	- 4,078	BANKS IN FOREIGN COUNTRIES	19,791	+ 2,883	- 16,241
MATURING IN:				FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	8,594	+ 353	+ 764
ONE YEAR OR LESS	8,717	+ 248	+ 81	CERTIFIED AND OFFICERS' CHECKS	1,265	- 331	- 207
OVER ONE THROUGH FIVE YEARS	16,231	+ 54	- 3,970	TIME AND SAVINGS DEPOSITS-TOTAL	7,516	+ 1,095	- 1,523
OVER FIVE YEARS	2,857	- 2	- 190	SAVINGS DEPOSITS-TOTAL	337,596	+ 1,431	+ 51,323
OTHER SECURITIES-TOTAL	73,795	+ 253	+ 2,783	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	71,296	+ 100	+ 3,148
TRADING ACCOUNT	3,796	+ 254	+ 856	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	67,967	+ 121	+ 3,900
INVESTMENT ACCOUNT	69,999		+ 1,927	DOMESTIC GOVERNMENTAL UNITS	2,798	- 42	- 712
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,230	- 44	+ 416	ALL OTHER	516	+ 34	- 34
STATES AND POLITICAL SUBDIVISIONS	52,018	+ 43	+ 1,360	TIME DEPOSITS-TOTAL	16	- 11	- 5
MATURING IN:				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	266,300	+ 1,030	+ 48,175
ONE YEAR OR LESS	7,388	+ 10	+ 763	STATES AND POLITICAL SUBDIVISIONS	233,683	+ 1,366	+ 47,492
OVER ONE YEAR	44,631	+ 34	+ 598	U.S. GOVERNMENT	18,046	+ 34	- 79
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,750	- 1	+ 149	COMMERCIAL BANKS IN THE U.S.	223	- 17	- 37
FEDERAL FUNDS SOLD 1/	31,297	+ 2,384	+ 6,371	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	9,384	+ 112	+ 2,212
10 COMMERCIAL BANKS	20,933	+ 1,884	+ 2,965	LIABILITIES FOR BORROWED MONEY-TOTAL	4,964	+ 115	- 1,413
10 NONBANK BROKERS AND DEALERS IN SECURITIES	7,766	+ 199	+ 2,635	BORROWINGS FROM FEDERAL RESERVE BANKS	138,946	+ 976	+ 10,654
TO OTHERS	2,598	+ 302	+ 771	TREASURY TAX AND LOAN NOTES	98	- 2,862	- 542
OTHER LOANS, GROSS	438,428	+ 4,498	+ 38,452	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,696	+ 4,514	+ 473
COMMERCIAL AND INDUSTRIAL	184,132	+ 1,603	+ 18,571	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	133,152	- 676	+ 10,722
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,869	+ 227	+ 1,365	TOTAL LIABILITIES	76,095	+ 1,571	+ 12,294
ALL OTHER	179,263	+ 1,376	+ 17,206	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	722,943	+ 17,385	+ 48,429
U.S. ADDRESSEES	172,450	+ 1,429	+ 17,416		50,433	- 214	+ 3,868
NON-U.S. ADDRESSEES	6,813	- 53	- 211	M E M O R A N D A			
REAL ESTATE LOANS	117,563	+ 571	+ 12,175	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	549,991	+ 4,665	+ 39,545
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	64,941	+ 265	+ 1,164	TOTAL LOANS, GROSS ADJUSTED 5/	441,650	+ 4,690	+ 38,848
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,840	+ 931	+ 3,249	DEMAND DEPOSITS ADJUSTED 6/	96,256	+ 829	- 5,726
COMMERCIAL BANKS IN THE U.S.	7,142	+ 308	+ 3,010	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	175,999	+ 1,349	+ 31,591
BANKS IN FOREIGN COUNTRIES	9,037	+ 536	+ 321	NEGOTIABLE CD'S	128,477	+ 1,635	+ 23,492
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,154	- 78	- 90	OTHER TIME DEPOSITS	47,522	- 286	+ 8,099
OTHER FINANCIAL INSTITUTIONS	15,507	+ 164	+ 8	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,775	+ 114	+ 106
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,597	+ 401	+ 1,217	COMMERCIAL AND INDUSTRIAL	2,140	+ 109	+ 396
LOANS TO OTHERS FOR PURCHASING AND CARRYING				OTHER	635	+ 5	- 290
SECURITIES 2/	2,447	+ 28	+ 490				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,574	- 22	+ 439				
ALL OTHER LOANS	14,335	+ 723	+ 1,148				
LESS:							
UNEARNED INCOME	5,253	+ 6	- 1,179				
LOAN LOSS RESERVE	6,245	- 26	+ 759				
OTHER LOANS, NET	426,931	+ 4,519	+ 38,873				
LEASE FINANCING RECEIVABLES	10,378	+ 5	+ 1,542				
ALL OTHER ASSETS	104,507	+ 2,437	+ 23,120				
TOTAL ASSETS	773,376	+ 17,171	+ 52,296				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.
2/ OTHER THAN FINANCIAL INSTITUTIONS AND BROKERS AND DEALERS.

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

3/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION ON THESE LIABILITIES AT BANKS WITH ASSETS OF \$1 BILLION OR MORE ON DECEMBER 31, 1977 IS AVAILABLE ON THE REVISED H-5 STATISTICAL RELEASE.
4/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.
5/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
6/ ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND COMMERCIAL BANKS IN THE U.S. LESS CASH ITEMS IN PROCESS OF COLLECTION.
7/ 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.

H.4.2(504)D

WEEKLY CONDITION REPORT OF LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS

Institutions with domestic assets of \$750 million or more on June 30, 1980

In millions of dollars

	DEC. 16, 1981	CHANGE SINCE DEC. 09, 1981
A S S E T S		
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,285	+ 676
TOTAL LOANS AND SECURITIES	51,311	- 1,455
U.S. TREASURY SECURITIES	1,833	- 132
OTHER SECURITIES	863	- 8
FEDERAL FUNDS SOLD 1/	9,032	- 50
TO COMMERCIAL BANKS IN THE U.S.	3,615	- 16
TO OTHERS	418	- 32
OTHER LOANS, GROSS	44,583	- 1,265
COMMERCIAL AND INDUSTRIAL	21,854	- 189
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,798	+ 212
ALL OTHER	17,656	- 401
U.S. ADDRESSEES	14,075	+ 227
NON-U.S. ADDRESSEES	3,581	- 629
TO FINANCIAL INSTITUTIONS	17,469	- 652
COMMERCIAL BANKS IN THE U.S.	13,334	- 276
BANKS IN FOREIGN COUNTRIES	3,796	- 375
NONBANK FINANCIAL INSTITUTIONS	339	- 1
FOR PURCHASING AND CARRYING SECURITIES	637	+ 6
ALL OTHER	5,023	- 429
OTHER ASSETS (CLAIMS ON UNRELATED PARTIES)	12,134	+ 6
NET DUE FROM RELATED INSTITUTIONS	11,872	- 42
TOTAL ASSETS	82,603	- 814

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: SHIFTS OF ASSETS AND LIABILITIES TO INTERNATIONAL BANKING FACILITIES (IBF*) IN THE WEEKS ENDING DECEMBER 9 AND DECEMBER 16 REDUCED THE AMOUNTS REPORTED IN SOME ITEMS, ESPECIALLY IN LOANS TO FOREIGNERS AND TO A LESSER EXTENT IN FOREIGN TIME DEPOSITS. BASED ON PRELIMINARY REPORTS, THE LARGE WEEKLY REPORTING BRANCHES AND AGENCIES SHIFTED \$17.5 BILLION OF ASSETS TO THEIR IBF* IN THIS 2 WEEK PERIOD. THE DOMESTIC OFFICE'S NET POSITION WITH ITS IBF IS NOW INCLUDED IN ITS NET DUE FROM OR NET DUE TO RELATED INSTITUTIONS. MORE DETAIL WILL BE PUBLISHED LATER.

	DEC. 16, 1981	CHANGE SINCE DEC. 09, 1981
L I A B I L I T I E S		
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	24,564	+ 206
CREDIT BALANCES	372	+ 67
DEMAND DEPOSITS	2,415	- 75
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	886	+ 26
OTHER	1,530	- 100
TIME AND SAVINGS DEPOSITS	21,777	+ 215
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,160	+ 157
OTHER	3,616	+ 57
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	31,864	- 860
FEDERAL FUNDS PURCHASED 2/	6,603	+ 67
FROM COMMERCIAL BANKS IN THE U.S.	5,746	+ 17
FROM OTHERS	857	+ 50
OTHER LIABILITIES FOR BORROWED MONEY	25,260	- 928
TO COMMERCIAL BANKS IN THE U.S.	22,672	- 466
TO OTHERS	2,588	- 462
OTHER LIABILITIES TO UNRELATED PARTIES	12,129	- 43
NET DUE TO RELATED INSTITUTIONS	14,046	- 117
TOTAL LIABILITIES	82,603	- 814
R E M O R A N D A		
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	34,363	- 1,162
TOTAL LOANS (GROSS) ADJUSTED 3/	31,666	- 1,022

2/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.

3/ EXCLUSIVE OF LOANS TO AND FEDERAL FUNDS SOLD TO COMMERCIAL BANKS IN THE U.S.

**ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES OF LARGE DOMESTICALLY
CHARTERED COMMERCIAL BANKS AND LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS¹**
In millions of dollars

	U.S. Commercial Banks ²				U.S. branches and agencies of foreign banks ³	
	New York City		All Other		Dec. 16 1981	Change since Dec. 9 1981
	Dec. 16 1981	Change since Dec. 9 1981	Dec. 16 1981	Change since Dec. 9 1981		
ASSETS: (excludes claims on U.S. offices of establishing entity)						
DOLLAR DENOMINATED						
1/ GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	1,792	+ 60	358	+ 34	1,812	+ 54
2/ LOANS AND BALANCES DUE FROM OTHER IBFS	44	+ 17	0	0	325	+ 115
3/ BALANCES DUE FROM:						
a/ BANKS IN FOREIGN COUNTRIES	1,617	+ 853	760	+ 117	1,832	+ 359
b/ FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4	+ 4	0	0	0	0
4/ SECURITIES OF NON-U.S. ADDRESSEES	0	0	63	+ 40	202	+ 15
5/ LOANS TO NON-U.S. ADDRESSEES						
a/ COMMERCIAL AND INDUSTRIAL	4,200	+ 464	1,951	0	7,112	+ 879
b/ BANKS IN FOREIGN COUNTRIES	2,933	+ 415	1,580	+ 477	4,229	+ 559
c/ FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	1,447	+ 138	768	+ 21	2,897	+ 325
d/ OTHER LOANS	535	+ 72	61	- 191	129	+ 9
6/ ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	338	+ 15	178	+ 4	109	+ 27
7/ TOTAL (SUM OF 1 THROUGH 6 ABOVE)	12,910	+2,038	5,720	+ 503	18,648	+2,341
NON-DOLLAR DENOMINATED						
8/ TOTAL	210	+ 58	356	+ 326	134	+ 24
TOTAL						
9/ SUM OF 7 AND 8 ABOVE	13,120	+2,096	6,076	+ 829	18,781	+2,365
LIABILITIES: (excludes liabilities due to U.S. offices of establishing entity)						
DOLLAR DENOMINATED						
10/ GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	10,807	+1,639	3,188	+ 594	7,993	- 231
11/ OTHER LIABILITIES DUE TO:						
a/ OTHER IBFS	70	+ 35	51	+ 11	266	+ 144
b/ BANKS IN FOREIGN COUNTRIES	1,439	+ 210	285	+ 248	4,103	+1,139
c/ FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	362	+ 86	0	0	890	- 62
d/ OTHER NON-U.S. ADDRESSEES	234	+ 87	21	+ 14	145	+ 111
e/ ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	165	+ 14	10	- 29	116	+ 38
12/ TOTAL (SUM OF 10 AND 11 ABOVE)	13,077	+2,070	3,555	+ 838	13,513	+1,139
NON-DOLLAR DENOMINATED						
13/ TOTAL	179	+ 17	114	+ 52	60	+ 30
TOTAL						
14/ SUM OF 12 AND 13 ABOVE	13,257	+2,088	3,669	+ 890	13,573	+1,169
RESIDUAL: Net due from U.S. offices of establishing entity (if negative, equals net due to)						
15/ ITEM 14 MINUS ITEM 9 ABOVE	137	- 8	-2,407	+ 61	- 5,208	-1,195

1/ IBF ACCOUNTS OF WEEKLY REPORTING INSTITUTIONS THAT HAVE \$50 MILLION OR MORE ASSETS IN IBF ACCOUNTS.
AS OF December 16, THESE FIGURES COVER IBF ACCOUNTS OF 19 U.S. COMMERCIAL BANKS (9 IN NEW YORK
CITY) AND 31 U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS.

2/ BANKS WITH DOMESTIC ASSETS OF \$750 MILLION OR MORE ON DECEMBER 31, 1977.

3/ INSTITUTIONS WITH DOMESTIC ASSETS OF \$750 MILLION OR MORE ON JUNE 30, 1980.