

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 RELEASE AT 4:15 p.m. EASTERN TIME
JANUARY 7, 1982

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	DEC. 29, 1982	DEC. 22,* 1982	DEC. 30,* 1981		DEC. 29, 1982	DEC. 22,* 1982	DEC. 30,* 1981
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	54,707	- 1,390	- 319				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	9,410	+ 878	+ 1,003				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	38,560	+ 4,436	+ 2,172				
TOTAL LOANS AND SECURITIES	655,556	+ 895	+ 45,797				
U.S. TREASURY SECURITIES-TOTAL	48,586	+ 278	+ 7,413				
TRADING ACCOUNT	7,856	- 298	+ 1,909				
INVESTMENT ACCOUNT	36,730	+ 576	+ 5,505				
NATURING IN:							
ONE YEAR OR LESS	12,097	+ 440	+ 2,138				
OVER ONE THROUGH FIVE YEARS	22,491	+ 128	+ 4,329				
OVER FIVE YEARS	2,142	+ 8	- 962				
OTHER SECURITIES-TOTAL	81,274	+ 1,032	+ 245				
TRADING ACCOUNT	5,877	+ 968	+ 1,999				
INVESTMENT ACCOUNT	75,397	+ 968	- 1,754				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,391	+ 119	- 1,146				
STATES AND POLITICAL SUBDIVISIONS	57,034	+ 816	- 670				
NATURING IN:							
ONE YEAR OR LESS	7,161	+ 143	- 1,118				
OVER ONE YEAR	49,874	+ 674	+ 449				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,972	+ 33	+ 62				
FEDERAL FUNDS SOLD 1/	41,560	- 169	+ 5,928				
TO COMMERCIAL BANKS	29,247	+ 704	+ 3,425				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,353	- 828	+ 1,834				
TO OTHERS	2,960	- 44	+ 669				
OTHER LOANS, GROSS	501,098	- 397	+ 32,758				
COMMERCIAL AND INDUSTRIAL	216,863	+ 174	+ 21,083				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	6,075	+ 235	+ 1,781				
ALL OTHER	210,788	- 60	+ 19,303				
U.S. ADDRESSEES	203,973	- 63	+ 19,215				
NON-U.S. ADDRESSEES	6,815	+ 3	+ 88				
REAL ESTATE LOANS	132,336	+ 79	+ 6,871				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	75,557	+ 541	+ 1,623				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	42,258	+ 416	+ 180				
COMMERCIAL BANKS IN THE U.S.	7,804	+ 308	+ 654				
BANKS IN FOREIGN COUNTRIES	7,530	+ 266	- 725				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,693	+ 153	+ 50				
OTHER FINANCIAL INSTITUTIONS	16,231	+ 305	+ 201				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,321	- 1,292	+ 473				
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	2,902	- 29	+ 88				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,278	+ 56	+ 551				
ALL OTHER LOANS	16,581	- 344	+ 1,888				
LESS:							
UNEARNED INCOME	5,451	- 47	- 424				
LOAN LOSS RESERVE	7,510	- 105	+ 970				
OTHER LOANS, NET	488,136	+ 246	+ 32,211				
LEASE FINANCING RECEIVABLES	11,136	+ 84	+ 294				
ALL OTHER ASSETS	141,048	+ 2,516	+ 32,882				
TOTAL ASSETS	910,418	+ 7,419	+ 81,829				
L I A B I L I T I E S							
DEPOSITS-TOTAL	596,440	+ 2,287	+ 44,004				
DEMAND DEPOSITS-TOTAL	189,553	+ 828	+ 1,159				
MUTUAL SAVINGS BANKS	627	- 33	+ 71				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	139,294	- 887	- 2,010				
STATES AND POLITICAL SUBDIVISIONS	5,487	- 83	+ 194				
U.S. GOVERNMENT	1,767	- 249	- 385				
COMMERCIAL BANKS IN THE U.S.	23,613	+ 795	+ 1,679				
BANKS IN FOREIGN COUNTRIES	6,620	+ 36	- 1,398				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,310	+ 233	+ 96				
CERTIFIED AND OFFICERS' CHECKS	10,833	+ 1,013	+ 2,912				
TIME AND SAVINGS DEPOSITS-TOTAL	406,888	+ 1,460	+ 42,846				
SAVINGS DEPOSITS-TOTAL	110,641	+ 6,038	+ 32,526				
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	103,175	+ 4,864	+ 28,659				
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	6,674	+ 1,077	+ 3,641				
DOMESTIC GOVERNMENTAL UNITS	763	+ 90	+ 2,221				
ALL OTHER	28	+ 6	+ 4				
TIME DEPOSITS-TOTAL	296,247	- 4,577	+ 10,320				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	257,977	- 4,721	+ 7,351				
STATES AND POLITICAL SUBDIVISIONS	20,636	+ 54	+ 512				
U.S. GOVERNMENT	644	+ 77	+ 398				
COMMERCIAL BANKS IN THE U.S.	12,332	- 10	+ 2,481				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,658	+ 23	- 421				
LIABILITIES FOR BORROWED MONEY-TOTAL	167,052	+ 5,343	+ 17,901				
BORROWINGS FROM FEDERAL RESERVE BANKS	1,123	+ 746	+ 687				
TREASURY TAX AND LOAN NOTES	7,883	+ 805	- 2,127				
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	158,046	+ 3,792	+ 19,341				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTENTURES	89,614	- 371	+ 16,297				
TOTAL LIABILITIES	853,106	+ 7,259	+ 78,202				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	57,312	+ 160	+ 3,627				
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	631,466	+ 347	+ 42,265				
TOTAL LOANS, GROSS ADJUSTED 5/	505,606	- 963	+ 34,606				
DEMAND DEPOSITS ADJUSTED 6/	109,465	+ 1,670	+ 184				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	187,929	- 3,218	+ 957				
NEGOTIABLE CD'S	132,340	- 2,296	- 3,530				
OTHER TIME DEPOSITS	55,589	- 922	+ 4,487				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,890	- 62	+ 84				
COMMERCIAL AND INDUSTRIAL	2,235	- 19	+ 25				
OTHER	655	- 42	+ 59				

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 \$-42.7 BILLION AS OF DECEMBER 29, 1982 COMPARED TO \$-40.3 BILLION (UNCHANGED) AS OF DECEMBER 22, 1982.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$15.3 BILLION AS OF DECEMBER 29, 1982 COMPARED TO \$15.6 BILLION (UNCHANGED) AS OF DECEMBER 22, 1982.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$11.5 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF DECEMBER 29, 1982 , COMPARED TO \$11.2 BILLION (UNCHANGED) AS OF DECEMBER 22, 1982.

NOTE: BEGINNING IN THE WEEK ENDING DECEMBER 9, 1981, SHIFTS OF ASSETS AND LIABILITIES TO INTERNATIONAL BANKING FACILITIES (IBF) REDUCED THE AMOUNTS REPORTED IN SOME ITEMS, ESPECIALLY IN LOANS TO FOREIGNERS AND TO A LESSEER EXTENT IN TIME DEPOSITS. THE DOMESTIC OFFICE'S NET POSITION WITH ITS IBF IS NOW INCLUDED IN ITS NET DUE FROM OR NET DUE TO RELATED INSTITUTIONS. DETAIL ON ASSETS AND LIABILITIES SHIFTS IS AVAILABLE BY WRITING TO:

BANKING SECTION, DIVISION OF RESEARCH AND STATISTICS
BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM
WASHINGTON, D.C. 20551

**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	2,774	19,745	18,515	1,420	2,739	2,612	2,536
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	816	2,076	1,513	330	434	546	250
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,604	10,289	8,117	1,105	2,964	3,398	1,615
TOTAL LOANS AND SECURITIES 8/	21,282	173,010	146,974	17,578	43,160	43,079	25,302
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,869	10,488	8,686	1,188	3,402	3,921	2,440
MATURING IN:							
ONE YEAR OR LESS	739	1,984	1,282	319	815	1,357	717
OVER ONE THROUGH FIVE YEARS	1,094	7,864	6,870	761	2,456	2,437	1,541
OVER FIVE YEARS	36	640	534	108	131	128	182
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,703	17,174	13,774	3,840	7,677	7,535	4,633
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	502	2,315	1,577	1,552	2,170	1,363	1,035
STATES AND POLITICAL SUBDIVISIONS	2,096	13,724	11,435	2,117	5,356	5,794	3,513
MATURING IN:							
ONE YEAR OR LESS	407	1,852	1,390	312	692	692	366
OVER ONE YEAR	1,689	11,873	10,045	1,805	4,663	5,102	3,147
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	105	1,134	762	170	150	378	85
FEDERAL FUNDS SOLD 1/	850	12,854	11,344	813	2,317	2,650	2,080
TO COMMERCIAL BANKS	768	7,431	6,003	527	1,921	1,707	1,570
TO NONBANK BROKERS AND DEALERS IN SECURITIES	76	3,819	3,756	260	393	777	418
TO OTHERS	7	1,604	1,586	26	2	166	92
OTHER LOANS, GROSS	16,374	137,018	117,074	12,146	30,832	30,129	16,725
COMMERCIAL AND INDUSTRIAL	7,535	69,230	60,750	5,120	12,448	10,024	6,714
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	89	1,895	1,691	142	388	179	44
ALL OTHER	7,445	67,335	59,059	4,978	12,060	9,845	6,671
U.S. ADDRESSEES	7,164	65,703	57,614	4,769	11,401	9,612	6,620
NON-U.S. ADDRESSEES	281	1,632	1,445	209	659	232	51
REAL ESTATE LOANS	4,068	23,404	19,086	2,998	7,797	9,572	4,203
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,155	16,538	11,723	1,868	6,113	8,081	4,504
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,857	16,645	15,344	1,436	3,144	1,329	754
COMMERCIAL BANKS IN THE U.S.	416	3,260	2,931	310	364	556	237
BANKS IN FOREIGN COUNTRIES	271	3,395	3,191	297	1,203	198	55
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	473	4,607	4,406	519	382	278	131
OTHER FINANCIAL INSTITUTIONS	697	5,382	4,818	311	1,195	296	326
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	44	4,916	4,655	114	406	57	32
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	16	965	926	39	42	60	103
LOANS TO FINANCE AGRICULTURAL PRODUCTION	69	418	387	76	81	153	68
ALL OTHER LOANS	629	4,902	4,200	495	862	852	345
LESS:							
UNEARNED INCOME	253	1,806	1,474	202	639	780	324
LOAN LOSS RESERVE	261	2,719	2,430	207	428	376	252
OTHER LOANS, NET	15,859	132,493	113,170	11,737	29,765	28,973	16,148
LEASE FINANCING RECEIVABLES	682	2,306	2,054	184	596	518	197
ALL OTHER ASSETS 9/	5,237	66,843	58,880	3,818	11,493	6,572	5,429
TOTAL ASSETS	32,395	274,270	236,053	24,435	61,385	56,724	35,330
L I A B I L I T I E S							
DEPOSITS-TOTAL	21,136	155,676	128,487	16,559	40,564	41,195	25,122
DEMAND DEPOSITS-TOTAL	7,957	62,130	53,766	5,526	10,302	12,031	9,200
MUTUAL SAVINGS BANKS	194	339	266	27	15	17	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,487	40,409	33,504	4,091	8,678	10,308	7,026
STATES AND POLITICAL SUBDIVISIONS	529	1,049	516	139	396	414	465
U.S. GOVERNMENT	120	505	442	45	88	113	94
COMMERCIAL BANKS IN THE U.S.	1,062	6,964	6,708	960	781	690	1,320
BANKS IN FOREIGN COUNTRIES	92	5,556	5,403	93	45	65	77
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	1,113	1,086	6	2	104	7
CERTIFIED AND OFFICERS' CHECKS	472	6,194	5,840	164	297	320	210
TIME AND SAVINGS DEPOSITS-TOTAL	13,179	93,546	74,722	11,033	30,262	29,164	15,922
SAVINGS DEPOSITS-TOTAL	3,483	19,500	14,040	3,563	9,476	10,689	5,377
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,049	18,292	13,210	3,380	8,886	10,252	5,042
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	402	984	713	160	526	352	278
DOMESTIC GOVERNMENTAL UNITS	32	223	116	23	64	66	56
ALL OTHER	--	2	1	--	--	19	--
TIME DEPOSITS-TOTAL	9,696	74,046	60,682	7,470	20,785	18,476	10,545
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,058	62,650	50,702	6,721	18,622	17,166	9,138
STATES AND POLITICAL SUBDIVISIONS	529	3,318	2,281	618	1,789	1,042	954
U.S. GOVERNMENT	2	220	206	9	9	10	9
COMMERCIAL BANKS IN THE U.S.	86	5,840	5,602	105	305	200	443
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	21	2,018	1,892	17	60	18	--
LIABILITIES FOR BORROWED MONEY-TOTAL	7,342	60,455	55,166	4,544	11,650	8,905	6,329
BORROWINGS FROM FEDERAL RESERVE BANKS	216	150	150	185	187	120	110
TREASURY TAX AND LOAN NOTES	370	2,469	2,154	402	444	504	34
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,755	57,835	52,862	3,957	11,019	8,281	6,184
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,183	37,071	34,078	1,790	5,339	3,197	1,861
TOTAL LIABILITIES	30,662	253,201	217,732	22,893	57,553	53,297	33,312
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,733	21,069	18,321	1,542	3,832	3,427	2,017
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	20,612	166,844	141,945	17,150	41,943	41,972	24,071
TOTAL LOANS, GROSS ADJUSTED 5/	16,039	139,181	119,485	12,122	30,864	30,516	16,998
DEMAND DEPOSITS ADJUSTED 6/	4,001	34,915	28,101	3,101	6,695	8,616	5,250
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,345	54,326	46,772	2,861	9,751	6,212	4,646
NEGOTIABLE CD'S	5,269	40,893	35,612	2,320	7,729	4,416	2,334
OTHER TIME DEPOSITS	1,076	13,433	11,159	541	2,022	1,796	2,312
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	5,935	1,255	972	1,655	2,760	10,304
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,152	266	266	290	451	2,532
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,284	721	518	498	1,639	10,924
TOTAL LOANS AND SECURITIES 8/	76,801	11,068	8,286	13,108	39,108	170,041
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,590	662	353	738	2,081	6,997
MATURING IN:						
ONE YEAR OR LESS	646	156	20	389	1,035	3,920
OVER ONE THROUGH FIVE YEARS	1,704	340	230	308	1,044	2,712
OVER FIVE YEARS	240	165	104	40	2	365
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,586	1,762	1,210	1,656	5,328	13,297
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,914	499	194	116	222	3,508
STATES AND POLITICAL SUBDIVISIONS	6,294	1,224	1,002	1,508	5,042	9,364
MATURING IN:						
ONE YEAR OR LESS	494	80	294	145	451	1,375
OVER ONE YEAR	5,799	1,145	708	1,362	4,591	7,989
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	379	39	15	32	60	424
FEDERAL FUNDS SOLD 1/	3,577	1,451	366	2,803	1,961	9,836
TO COMMERCIAL BANKS	2,779	1,172	260	2,062	1,417	7,632
TO NONBANK BROKERS AND DEALERS IN SECURITIES	636	184	25	685	479	1,600
TO OTHERS	162	95	80	56	65	604
OTHER LOANS, GROSS	63,235	7,393	6,469	8,075	30,347	142,354
COMMERCIAL AND INDUSTRIAL	31,476	3,203	3,296	3,570	18,433	45,814
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,256	237	102	74	130	1,538
ALL OTHER	30,220	2,966	3,194	3,496	18,303	44,276
U.S. ADDRESSEES	29,612	2,911	3,044	3,484	17,782	41,870
NON-U.S. ADDRESSEES	608	55	150	11	521	2,406
REAL ESTATE LOANS	12,574	1,396	1,096	1,824	6,072	57,332
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,501	1,335	400	1,129	1,928	24,005
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,917	942	641	520	2,039	6,035
COMMERCIAL BANKS IN THE U.S.	556	256	161	73	434	1,181
BANKS IN FOREIGN COUNTRIES	454	80	133	18	133	1,288
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,492	218	124	75	267	1,127
OTHER FINANCIAL INSTITUTIONS	3,414	388	224	353	1,204	2,439
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,503	125	101	38	42	941
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	396	60	183	169	579	287
LOANS TO FINANCE AGRICULTURAL PRODUCTION	242	60	90	228	161	4,633
ALL OTHER LOANS	2,625	272	661	598	1,093	3,308
LESS:						
UNEARNED INCOME	292	93	41	52	198	771
LOAN LOSS RESERVE	896	107	72	112	407	1,672
OTHER LOANS, NET	62,047	7,193	6,356	7,912	29,742	139,912
LEASE FINANCING RECEIVABLES	572	272	222	107	399	5,082
ALL OTHER ASSETS 9/	14,214	2,442	1,995	899	4,906	30,934
TOTAL ASSETS	101,959	16,024	12,259	16,557	49,264	229,818
L I A B I L I T I E S						
DEPOSITS-TOTAL	60,739	10,081	6,700	11,297	31,601	175,770
DEMAND DEPOSITS-TOTAL	19,012	3,565	2,905	4,307	9,470	43,148
MUTUAL SAVINGS BANKS	1	--	1	--	--	32
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,090	2,326	1,965	2,887	6,736	36,293
STATES AND POLITICAL SUBDIVISIONS	743	72	120	196	185	1,178
U.S. GOVERNMENT	258	46	23	42	37	395
COMMERCIAL BANKS IN THE U.S.	4,052	1,024	660	1,070	2,267	2,763
BANKS IN FOREIGN COUNTRIES	144	21	12	16	83	417
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	27	--	--	--	24	24
CERTIFIED AND OFFICERS' CHECKS	697	76	124	95	138	2,045
TIME AND SAVINGS DEPOSITS-TOTAL	41,727	6,515	3,794	6,990	22,132	132,623
SAVINGS DEPOSITS-TOTAL	9,515	1,371	573	999	1,716	44,378
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,049	1,311	545	905	1,536	40,929
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	387	58	28	89	174	3,235
DOMESTIC GOVERNMENTAL UNITS	79	1	--	5	--	213
ALL OTHER	--	--	--	--	6	1
TIME DEPOSITS-TOTAL	32,211	5,144	3,221	5,991	20,416	88,244
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	26,587	4,467	2,970	4,700	17,595	78,303
STATES AND POLITICAL SUBDIVISIONS	2,934	286	121	931	2,340	5,734
U.S. GOVERNMENT	112	18	--	16	64	176
COMMERCIAL BANKS IN THE U.S.	2,118	374	129	260	417	2,053
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	460	--	--	84	--	1,979
LIABILITIES FOR BORROWED MONEY-TOTAL	21,846	4,177	3,752	3,589	10,429	24,035
BORROWINGS FROM FEDERAL RESERVE BANKS	50	97	--	--	--	8
TREASURY TAX AND LOAN NOTES	1,470	152	169	155	326	1,385
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	20,326	3,927	3,583	3,434	10,103	22,641
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	13,038	831	1,190	785	4,499	17,828
TOTAL LIABILITIES	95,624	15,088	11,642	15,671	46,529	217,633
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,335	936	618	886	2,734	12,184
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	74,653	9,839	7,978	11,136	37,863	163,671
TOTAL LOANS, GROSS ADJUSTED 5/	63,477	7,416	6,414	8,743	30,458	143,378
DEMAND DEPOSITS ADJUSTED 6/	8,766	1,239	1,250	1,539	4,406	29,686
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	20,194	3,099	2,560	5,164	18,936	53,834
NEGOTIABLE CD'S	15,533	1,902	1,803	4,085	15,554	30,504
OTHER TIME DEPOSITS	4,661	1,197	757	1,080	3,383	23,330

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(604)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. 29, 1982	CHANGE SINCE		DEC. 29, 1982	DEC. 22,* 1982	DEC. 30,* 1981		DEC. 29, 1982	CHANGE SINCE			
		DEC. 22,* 1982	DEC. 30,* 1981						DEC. 22,* 1982	DEC. 30,* 1981		
ASSETS							LIABILITIES					
CASH ITEMS IN PROCESS OF COLLECTION	51,794	-	1,057	+	97		DEPOSITS-TOTAL	557,402	+	2,298	+	40,138
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	8,563	+	881	+	827		DEMAND DEPOSITS-TOTAL	176,673	+	1,019	+	1,426
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	35,695	+	4,377	+	1,746		MUTUAL SAVINGS BANKS	610	-	28	+	67
TOTAL LOANS AND SECURITIES	611,927	+	225	+	41,081		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	129,250	-	851	+	1,842
U.S. TREASURY SECURITIES-TOTAL	40,746	+	247	+	6,875		STATES AND POLITICAL SUBDIVISIONS	4,870	+	3	+	231
TRADING ACCOUNT	7,782	-	291	+	1,894		U.S. GOVERNMENT	1,619	-	208	-	331
INVESTMENT ACCOUNT	32,964	+	538	+	4,981		COMMERCIAL BANKS IN THE U.S.	22,003	+	833	+	1,648
MATURING IN:							BANKS IN FOREIGN COUNTRIES	6,574	+	33	-	1,313
ONE YEAR OR LESS	10,701	+	401	+	1,799		FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,309	+	235	+	97
OVER ONE THROUGH FIVE YEARS	20,399	+	142	+	4,107		CERTIFIED AND OFFICERS' CHECKS	10,439	+	1,002	+	2,870
OVER FIVE YEARS	1,863	-	5	-	927		TIME AND SAVINGS DEPOSITS-TOTAL	380,729	+	1,279	+	38,712
OTHER SECURITIES-TOTAL	74,535	+	926	+	21		SAVINGS DEPOSITS-TOTAL	102,322	+	5,673	+	30,189
TRADING ACCOUNT	5,649	+	66	+	1,888		INDIVIDUALS AND NONPROFIT ORGANIZATIONS	95,430	+	4,580	+	26,614
INVESTMENT ACCOUNT	68,886	+	860	-	1,867		PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	6,141	+	999	+	3,347
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,148	+	131	-	1,167		DOMESTIC GOVERNMENTAL UNITS	722	+	88	+	223
STATES AND POLITICAL SUBDIVISIONS	51,996	+	709	-	712		ALL OTHER	28	+	6	+	4
MATURING IN:							TIME DEPOSITS-TOTAL	278,407	-	4,393	+	8,523
ONE YEAR OR LESS	6,451	+	78	-	990		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	242,414	-	4,436	+	5,692
OVER ONE YEAR	45,545	+	631	+	277		STATES AND POLITICAL SUBDIVISIONS	18,729	+	4	+	325
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,742	+	19	+	13		U.S. GOVERNMENT	576	+	78	+	340
FEDERAL FUNDS SOLD 1/	36,367	-	514	+	4,622		COMMERCIAL BANKS IN THE U.S.	12,030	-	62	+	2,588
TO COMMERCIAL BANKS	24,883	+	473	+	2,429		FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,658	+	23	-	421
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,656	+	920	+	1,612		LIABILITIES FOR BORROWED MONEY-TOTAL	157,026	+	4,956	+	16,261
TO OTHERS	2,828	-	66	+	581		BORROWINGS FROM FEDERAL RESERVE BANKS	1,025	+	648	+	589
OTHER LOANS, GROSS	472,254	-	581	+	30,111		TREASURY TAX AND LOAN NOTES	7,360	+	704	-	1,846
COMMERCIAL AND INDUSTRIAL	205,679	+	106	+	19,658		ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	148,641	+	3,604	+	17,518
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	5,728	+	226	+	1,583		OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	87,386	-	470	+	15,956
ALL OTHER	199,950	-	121	+	18,074		TOTAL LIABILITIES	801,774	+	6,784	+	72,355
U.S. ADDRESSEES	6,692	+	3	+	18,032		RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	53,824	+	151	+	3,581
NON-U.S. ADDRESSEES	124,943	+	102	+	6,416		MEMORANDA					
REAL ESTATE LOANS	67,460	+	484	+	999		TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	591,397	-	81	+	38,518
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	41,351	+	397	+	83		TOTAL LOANS, GROSS ADJUSTED 5/	476,117	-	1,253	+	31,623
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,621	-	314	+	681		DEMAND DEPOSITS ADJUSTED 6/	101,258	+	1,451	+	12
COMMERCIAL BANKS IN THE U.S.	7,464	+	268	-	712		TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	178,889	-	3,094	+	160
BANKS IN FOREIGN COUNTRIES	10,503	+	146	+	2		NEGOTIABLE CD'S	127,051	-	2,268	-	3,683
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	15,763	+	297	+	112		OTHER TIME DEPOSITS	51,798	-	826	+	3,843
OTHER FINANCIAL INSTITUTIONS	8,268	-	1,313	+	480		LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,823	-	59	+	94
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,681	-	25	+	118		COMMERCIAL AND INDUSTRIAL	2,179	-	16	+	29
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,112	+	56	+	520		OTHER	644	-	43	+	65
ALL OTHER LOANS	15,760	-	388	+	1,837							
LESS:												
UNEARNEED INCOME	4,836	-	46	-	398							
LOAN LOSS RESERVE	7,138	-	102	+	944							
OTHER LOANS, NET	460,280	-	433	+	29,565							
LEASE FINANCING RECEIVABLES	10,743	+	83	+	244							
ALL OTHER ASSETS	136,877	+	2,427	+	31,943							
TOTAL ASSETS	855,599	+	6,935	+	75,937							

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 OF 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(504D)

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

	CHANGE SINCE				CHANGE SINCE		
	DEC. 29, 1982	DEC. 22, 1982	DEC. 30, 1981		DEC. 29, 1982	DEC. 22, 1982	DEC. 30, 1981
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,369	+ 110	+ 855	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	26,605	- 124	+ 1,261
TOTAL LOANS AND SECURITIES	45,249	- 1,481	- 5,389	CREDIT BALANCES	211	- 40	- 109
U.S. TREASURY SECURITIES	3,107	+ 133	+ 911	DEMAND DEPOSITS	2,104	- 326	- 327
OTHER SECURITIES	874	+ 29	+ 74	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	871	- 118	- 76
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	2,617	- 793	- 1,757	OTHER	1,233	- 208	- 251
TO OTHERS	2,243	- 757	- 1,541	TIME AND SAVINGS DEPOSITS	24,289	+ 241	+ 1,696
OTHER LOANS, GROSS	38,650	- 850	- 4,617	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	20,933	+ 263	+ 2,094
COMMERCIAL AND INDUSTRIAL	19,003	- 316	- 980	OTHER	3,357	- 22	- 397
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,816	- 94	- 898	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	32,220	- 163	+ 862
ALL OTHER	16,187	- 221	- 81	FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	8,356	- 247	+ 2,879
U.S. ADDRESSEES	14,217	- 164	+ 289	FROM OTHERS	6,877	- 245	+ 2,497
NON-U.S. ADDRESSEES	1,970	- 57	- 370	OTHER LIABILITIES FOR BORROWED MONEY	1,479	- 2	+ 382
TO FINANCIAL INSTITUTIONS	15,463	- 398	- 2,764	TO COMMERCIAL BANKS IN THE U.S.	23,864	+ 84	- 2,017
COMMERCIAL BANKS IN THE U.S.	12,285	- 423	- 2,061	TO OTHERS	21,146	+ 214	- 2,134
BANKS IN FOREIGN COUNTRIES	2,622	+ 49	- 896	OTHER LIABILITIES TO NONRELATED PARTIES	12,196	- 7	+ 1,090
NONBANK FINANCIAL INSTITUTIONS	556	- 23	+ 193	NET DUE TO RELATED INSTITUTIONS	8,490	- 280	- 4,387
FOR PURCHASING AND CARRYING SECURITIES	480	- 75	- 207	TOTAL LIABILITIES	79,511	- 575	- 1,175
ALL OTHER	3,705	- 60	- 665				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	12,556	+ 152	+ 1,136	M E M O R A N D A			
NET DUE FROM RELATED INSTITUTIONS	14,337	+ 643	+ 2,223	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	30,720	- 300	- 1,787
TOTAL ASSETS	79,511	- 575	- 1,175	TOTAL LOANS (GROSS) ADJUSTED 3/	26,738	- 463	- 2,772

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

2/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.

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

NOTE: BEGINNING IN THE WEEK ENDING DECEMBER 9, 1981, SHIFTS OF ASSETS AND LIABILITIES TO INTERNATIONAL BANKING FACILITIES (IBFs) REDUCED THE AMOUNTS REPORTED IN SOME ITEMS, ESPECIALLY IN LOANS TO FOREIGNERS AND TO A LESSER EXTENT IN TIME DEPOSITS. THE DOMESTIC OFFICE'S NET POSITION WITH ITS IBF IS NOW INCLUDED IN ITS NET DUE FROM OR NET DUE TO RELATED INSTITUTIONS. DETAIL ON ASSETS AND LIABILITIES SHIFTED IS AVAILABLE BY WRITING TO:

BANKING SECTION, DIVISION OF RESEARCH AND STATISTICS
BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM
WASHINGTON, D. C. 20551

**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				U.S. branches and agencies of foreign banks	
	New York City		all other		LEVEL DEC. 29, 1982	CHANGE SINCE DEC. 22, 1982
	LEVEL DEC. 29, 1982	CHANGE SINCE DEC. 22, 1982	LEVEL DEC. 29, 1982	CHANGE SINCE DEC. 22, 1982		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	4,627	+ 638	1,258	- 45	9,903	+ 486
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,525	- 185	1,503	+ 286	8,212	- 36
3. BALANCES DUE FROM:	7,454	- 471	3,287	+ 457	9,457	- 39
A. BANKS IN FOREIGN COUNTRIES	7,392	- 495	3,178	+ 458	9,367	- 39
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	62	+ 24	109	- 1	90	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	102	0	582	+ 1
5. LOANS TO NON-U.S. ADDRESSEES	27,320	+ 330	15,067	+ 106	26,393	- 186
A. COMMERCIAL AND INDUSTRIAL	11,882	+ 72	6,505	+ 21	9,964	- 163
B. BANKS IN FOREIGN COUNTRIES	10,120	- 7	4,805	+ 66	9,907	- 104
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,642	+ 238	3,646	+ 30	6,289	+ 3
D. OTHER LOANS	676	+ 28	111	- 11	233	+ 78
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,494	- 54	716	+ 29	1,480	- 49
7. TOTAL (SUM OF 1 THROUGH 6)	42,120	+ 257	21,933	+ 833	55,727	+ 178
NON-DOLLAR DENOMINATED						
8. TOTAL	1,054	+ 23	1,261	+ 4	995	- 46
TOTAL						
9. SUM OF 7 AND 8 ABOVE	43,174	+ 279	23,194	+ 837	56,721	+ 131
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	22,249	- 772	12,327	- 475	14,354	+ 514
11. OTHER LIABILITIES DUE TO:	19,326	+ 1,248	5,763	+ 33	33,866	+ 39
A. OTHER IBFS	1,966	+ 76	1,137	+ 78	8,713	- 22
B. BANKS IN FOREIGN COUNTRIES	7,048	+ 457	2,505	- 102	18,029	+ 304
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,212	+ 725	920	+ 35	1,972	- 113
D. OTHER NON-U.S. ADDRESSEES	5,445	- 5	896	+ 7	4,289	- 123
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	654	- 6	305	+ 15	864	- 6
12. TOTAL (SUM OF 10 AND 11)	41,574	+ 475	18,089	- 443	48,220	+ 552
NON-DOLLAR DENOMINATED						
13. TOTAL	804	- 13	517	+ 36	1,112	- 6
TOTAL						
14. SUM OF 12 AND 13 ABOVE	42,378	+ 464	18,607	- 406	49,332	+ 546
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-796	+ 182	-4,587	- 1,242	-7,389	+ 445

^{1/} IBF BALANCES OF WEEKLY REPORTING INSTITUTIONS INCLUDED IN H.4.2(504) AND IN H.4.2(504)D THAT HAVE \$50 MILLION OR MORE ASSETS IN IBF ACCOUNTS. AS OF DECEMBER 29, 1982, THESE FIGURES COVER IBF ACCOUNTS OF 40 U.S. COMMERCIAL BANKS (10 IN NEW YORK CITY) AND 44 U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS. IBF BALANCES OF ALL INSTITUTIONS WITH \$50 MILLION OR MORE ASSETS IN IBF ACCOUNTS ARE AVAILABLE ON FEDERAL RESERVE RELEASE H.14(518).