

# 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 JANUARY 8, 1982

In millions of dollars

	DEC. 30, 1981	CHANGE SINCE		DEC. 30, 1981	DEC. 30, 1981	CHANGE SINCE		
		DEC. 23, 1981	DEC. 31, 1980			DEC. 23, 1981	DEC. 31, 1980	
<b>A S S E T S</b>								
CASH ITEMS IN PROCESS OF COLLECTION	54,959	- 2,596	- 11,161	187,694	+ 1,521	+ 6,961		
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	8,262	+ 210	- 13,378	187,694	+ 1,515	- 40,967		
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	36,171	- 2,976	+ 2,313	556	+ 51	- 282		
<b>TOTAL LOANS AND SECURITIES</b>	<b>608,740</b>	<b>+ 5,490</b>	<b>+ 43,175</b>	<b>140,532</b>	<b>+ 1,794</b>	<b>- 18,234</b>		
U.S. TREASURY SECURITIES-TOTAL	36,929	+ 200	- 2,913	5,252	+ 31	- 1,035		
TRADING ACCOUNT	5,947	+ 22	+ 1,575	2,147	- 44	- 19,540		
INVESTMENT ACCOUNT	30,982	+ 178	- 4,488	21,696	+ 601	- 736		
MATURING IN:				8,206	- 329	- 1,248		
ONE YEAR OR LESS	9,966	+ 367	- 409	1,211	+ 86	- 1,363		
OVER ONE THROUGH FIVE YEARS	17,884	- 178	- 3,870	7,305	- 675	+ 47,927		
OVER FIVE YEARS	3,133	- 9	- 207	363,093	+ 405	+ 4,189		
OTHER SECURITIES-TOTAL	80,214	+ 19	- 1,534	77,196	+ 238	+ 8,931		
TRADING ACCOUNT	3,879	+ 137	+ 569	73,654	+ 234	- 634		
INVESTMENT ACCOUNT	76,334	- 119	+ 964	2,986	+ 9	- 109		
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,370	+ 3	+ 67	532	- 2	+ 1		
STATES AND POLITICAL SUBDIVISIONS	57,062	- 109	+ 811	24	- 2	+ 43,738		
MATURING IN:				285,897	+ 167	+ 44,427		
ONE YEAR OR LESS	8,132	- 117	+ 711	250,863	+ 330	- 423		
OVER ONE YEAR	48,930	+ 8	+ 100	19,869	- 52	- 64		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,903	- 13	+ 87	9,852	- 132	+ 1,414		
FEDERAL FUNDS SOLD 1/	35,565	+ 2,746	+ 7,722	5,073	+ 21	- 1,618		
TO COMMERCIAL BANKS	25,693	+ 3,111	+ 6,217	149,682	+ 1,235	+ 22,565		
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,589	- 138	+ 1,093	436	- 224	- 419		
TO OTHERS	2,283	- 227	+ 412	139,229	+ 538	+ 3,344		
OTHER LOANS, GROSS	468,431	+ 2,412	+ 36,848	139,229	+ 538	+ 19,436		
COMMERCIAL AND INDUSTRIAL	195,535	+ 2,728	+ 20,566	73,296	+ 2,531	+ 9,882		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,298	- 242	+ 224	773,765	+ 624	+ 19,407		
ALL OTHER	191,238	+ 2,971	+ 20,343	53,469	- 307	+ 3,037		
U.S. ADDRESSEES	184,484	+ 3,160	+ 20,889					
NON-U.S. ADDRESSEES	6,754	- 189	- 546					
REAL ESTATE LOANS	124,573	+ 174	+ 12,288					
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	75,213	+ 443	+ 2,488					
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,953	- 186	+ 908					
COMMERCIAL BANKS IN THE U.S.	7,069	- 179	+ 1,811					
BANKS IN FOREIGN COUNTRIES	8,034	- 676	- 1,672					
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,809	+ 695	+ 701					
OTHER FINANCIAL INSTITUTIONS	16,041	- 26	+ 68					
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,946	- 382	+ 101					
LOANS TO OTHERS FOR PURCHASING AND CARRYING								
SECURITIES 2/	2,811	+ 145	+ 667					
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,716	- 155	+ 245					
ALL OTHER LOANS	14,684	- 356	- 413					
LESS:								
UNEARNED INCOME	5,836	- 75	- 865					
LOAN LOSS RESERVE	4,562	- 39	+ 881					
OTHER LOANS, NET	456,032	+ 2,525	+ 36,831					
LEASE FINANCING RECEIVABLES	10,781	+ 76	+ 1,392					
ALL OTHER ASSETS	108,321	+ 113	+ 20,103					
<b>TOTAL ASSETS</b>	<b>827,234</b>	<b>+ 317</b>	<b>+ 42,444</b>					
<b>L I A B I L I T I E S</b>								
DEPOSITS-TOTAL	550,788	+ 1,921	+ 6,961	588,376	+ 2,444	+ 35,163		
DEMAND DEPOSITS-TOTAL	187,694	+ 1,515	- 40,967	471,234	+ 2,226	+ 36,542		
MUTUAL SAVINGS BANKS	556	+ 51	- 282	108,693	+ 3,556	- 17,300		
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	140,532	+ 1,794	- 18,234	187,908	+ 118	+ 28,394		
STATES AND POLITICAL SUBDIVISIONS	5,252	+ 31	- 1,035	137,514	+ 481	+ 21,113		
U.S. GOVERNMENT	2,147	- 44	- 19,540	50,474	- 364	+ 7,081		
COMMERCIAL BANKS IN THE U.S.	21,696	+ 601	- 736	2,848	+ 24	+ 100		
BANKS IN FOREIGN COUNTRIES	8,206	- 329	- 1,248	2,210	+ 35	+ 410		
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,211	+ 86	- 1,363	638	- 11	- 309		
CERTIFIED AND OFFICERS' CHECKS	7,305	- 675	+ 47,927					
TIME AND SAVINGS DEPOSITS-TOTAL	363,093	+ 405	+ 4,189					
SAVINGS DEPOSITS-TOTAL	77,196	+ 238	+ 8,931					
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	73,654	+ 234	- 634					
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,986	+ 9	- 109					
DOMESTIC GOVERNMENTAL UNITS	532	- 2	+ 1					
ALL OTHER	24	- 2	+ 43,738					
TIME DEPOSITS-TOTAL	285,897	+ 167	+ 44,427					
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	250,863	+ 330	- 423					
STATES AND POLITICAL SUBDIVISIONS	19,869	- 52	- 64					
U.S. GOVERNMENT	239	- 1	+ 1,414					
COMMERCIAL BANKS IN THE U.S.	9,852	- 132	- 1,618					
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,073	+ 21	- 22,565					
LIABILITIES FOR BORROWED MONEY-TOTAL	149,682	+ 1,235	- 419					
BORROWINGS FROM FEDERAL RESERVE BANKS	436	- 224	- 3,344					
TREASURY TAX AND LOAN NOTES	139,229	+ 538	+ 19,436					
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	73,296	+ 2,531	+ 9,882					
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	773,765	+ 624	+ 19,407					
TOTAL LIABILITIES	773,765	+ 624	+ 19,407					
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	53,469	- 307	+ 3,037					
<b>M E M O R A N D A</b>								
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	588,376	+ 2,444	+ 35,163					
TOTAL LOANS, GROSS ADJUSTED 5/	471,234	+ 2,226	+ 36,542					
DEMAND DEPOSITS ADJUSTED 6/	108,693	+ 3,556	- 17,300					
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	187,908	+ 118	+ 28,394					
NEGOTIABLE CD'S	137,514	+ 481	+ 21,113					
OTHER TIME DEPOSITS	50,474	- 364	+ 7,081					
LOANS SOLD OUTFRUGHT TO AFFILIATES-TOTAL 7/	2,848	+ 24	+ 100					
COMMERCIAL AND INDUSTRIAL	2,210	+ 35	+ 410					
OTHER	638	- 11	- 309					

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESALE.  
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 \$-28.3 BILLION AS OF DECEMBER 30, 1981 COMPARED TO \$-26.4 BILLION (UNCHANGED) AS OF DECEMBER 23, 1981. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$12.6 BILLION AS OF DECEMBER 30, 1981 COMPARED TO \$13.0 BILLION (UNCHANGED) AS OF DECEMBER 23, 1981. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$8.6 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF DECEMBER 30, 1981 COMPARED TO \$8.8 BILLION (UNCHANGED) AS OF DECEMBER 23, 1981.

NOTE: BEGINNING IN THE WEEK ENDING DECEMBER 9, 1981, SHIFTS OF ASSETS AND LIABILITIES TO INTERNATIONAL BANKING FACILITIES (IBF) 4/ 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 WEEKLY REPORTING BANKS SHIFTED \$4.9 BILLION OF ASSETS TO THEIR IBF 4/ THROUGH DECEMBER 23, 1981. DOMESTIC OFFICES NET POSITIONS WITH ITS IBF IS NOW INCLUDED IN ITS NET DUE FROM OR NET DUE TO RELATED INSTITUTIONS. DATA FOR DECEMBER 30, 1981 ARE NOT YET AVAILABLE. MORE DETAIL WILL BE AVAILABLE 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 OUTFRUGHT 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				
<b>A S S E T S</b>							
CASH ITEMS IN PROCESS OF COLLECTION	2,588	18,485	17,269	1,335	2,838	2,470	2,717
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	542	1,754	1,361	306	396	522	391
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,348	11,732	9,812	1,312	2,511	2,621	1,431
TOTAL LOANS AND SECURITIES 5/	20,388	160,616	135,997	18,052	41,356	38,090	21,450
U.S. TREASURY SECURITIES-TOTAL 10/							
TRADING ACCOUNT 10/							
INVESTMENT ACCOUNT	1,698	8,497	6,907	926	3,283	2,972	1,711
MATURING IN:							
ONE YEAR OR LESS	541	1,669	1,213	265	1,135	1,206	369
OVER ONE THROUGH FIVE YEARS	1,083	6,047	5,093	466	1,888	1,510	1,187
OVER FIVE YEARS	74	782	601	195	260	256	155
OTHER SECURITIES-TOTAL 10/							
TRADING ACCOUNT 10/							
INVESTMENT ACCOUNT	2,935	18,061	14,750	3,604	8,249	6,708	3,827
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	547	3,046	2,353	1,584	2,304	1,152	687
STATES AND POLITICAL SUBDIVISIONS	2,244	13,791	11,552	1,863	5,791	5,396	3,079
MATURING IN:							
ONE YEAR OR LESS	471	2,334	1,964	303	791	769	354
OVER ONE YEAR	1,773	11,456	9,589	1,560	5,000	4,627	2,725
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	144	1,224	844	158	154	159	60
FEDERAL FUNDS SOLD 1/	1,138	9,697	8,215	1,311	2,373	2,330	2,199
TO COMMERCIAL BANKS	955	5,252	3,825	1,049	2,140	1,609	1,701
TO NONBANK BROKERS AND DEALERS IN SECURITIES	124	3,334	3,289	153	173	652	460
TO OTHERS	60	1,111	1,101	108	61	69	38
OTHER LOANS, GROSS	15,143	128,435	109,585	12,643	28,527	27,165	14,311
COMMERCIAL AND INDUSTRIAL	6,689	63,552	56,225	5,078	10,711	8,484	5,660
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	151	1,502	1,265	178	246	132	55
ALL OTHER	6,538	62,050	54,960	4,901	10,465	8,352	5,604
U.S. ADDRESSEES	6,273	60,254	53,446	4,780	9,920	8,208	5,516
NON-U.S. ADDRESSEES	265	1,796	1,514	121	545	144	88
REAL ESTATE LOANS	4,076	21,042	17,528	3,173	7,520	8,777	3,419
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,366	16,899	11,150	2,143	6,154	8,034	3,925
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,426	15,776	14,506	1,652	3,118	980	661
COMMERCIAL BANKS IN THE U.S.	215	2,377	2,001	299	428	332	227
BANKS IN FOREIGN COUNTRIES	246	3,752	3,467	448	1,376	106	87
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	289	4,711	4,443	583	359	178	139
OTHER FINANCIAL INSTITUTIONS	676	4,936	4,595	322	954	363	207
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	35	5,212	5,090	58	356	74	20
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	13	766	724	57	40	48	141
LOANS TO FINANCE AGRICULTURAL PRODUCTION	64	306	277	48	64	135	60
ALL OTHER LOANS	474	4,880	4,087	433	565	632	425
LESS:							
UNEARNED INCOME	290	1,682	1,374	231	711	770	372
LOAN LOSS RESERVE	236	2,392	2,086	201	365	315	225
OTHER LOANS, NET	14,617	124,361	106,126	12,211	27,451	26,080	13,714
LEASE FINANCING RECEIVABLES	514	2,456	2,258	144	617	449	185
ALL OTHER ASSETS 9/	4,385	49,375	43,264	2,165	7,858	4,897	3,036
TOTAL ASSETS	29,765	244,418	209,961	23,316	55,577	49,049	29,210
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	19,769	142,576	113,786	15,696	37,171	35,843	20,500
DEMAND DEPOSITS-TOTAL	7,657	60,050	52,326	5,718	10,509	11,201	8,811
MUTUAL SAVINGS BANKS	137	337	268	40	4	5	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,360	40,984	34,733	4,255	8,874	9,526	6,570
STATES AND POLITICAL SUBDIVISIONS	446	849	424	96	453	480	519
U.S. GOVERNMENT	129	581	500	69	162	139	76
COMMERCIAL BANKS IN THE U.S.	1,296	5,655	5,434	1,013	663	588	1,407
BANKS IN FOREIGN COUNTRIES	117	6,668	6,387	109	78	68	86
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	943	919	4	2	146	5
CERTIFIED AND OFFICERS' CHECKS	170	4,034	3,661	132	272	249	148
TIME AND SAVINGS DEPOSITS-TOTAL	12,111	82,525	66,460	9,979	26,662	24,642	11,689
SAVINGS DEPOSITS-TOTAL	2,465	12,849	9,323	2,716	7,576	7,833	2,748
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,358	12,248	8,970	2,569	7,343	7,558	2,625
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	97	405	256	124	218	203	92
DOMESTIC GOVERNMENT UNITS	9	192	94	21	15	52	30
ALL OTHER	--	3	2	2	--	19	--
TIME DEPOSITS-TOTAL	9,646	69,676	57,137	7,262	19,085	16,809	8,941
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,902	60,634	49,051	6,438	17,242	15,707	7,797
STATES AND POLITICAL SUBDIVISIONS	616	2,840	2,073	710	1,677	884	786
U.S. GOVERNMENT	2	28	25	--	9	14	10
COMMERCIAL BANKS IN THE U.S.	97	3,588	3,504	97	142	167	348
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	28	2,587	2,484	17	15	36	--
LIABILITIES FOR BORROWED MONEY-TOTAL	6,473	50,113	44,859	5,076	11,041	7,102	5,192
BORROWINGS FROM FEDERAL RESERVE BANKS	136	--	--	--	290	--	--
TREASURY TAX AND LOAN NOTES	379	3,260	2,856	715	693	594	112
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,958	46,854	42,004	4,361	10,058	6,507	5,080
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,835	32,386	29,678	1,078	3,572	2,915	1,729
TOTAL LIABILITIES	28,077	225,075	193,323	21,851	51,784	45,859	27,421
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,688	19,343	16,638	1,464	3,793	3,190	1,789
<b>M E M O R A N D A</b>							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	19,745	157,061	133,630	17,135	39,866	37,233	20,119
TOTAL LOANS, GROSS ADJUSTED 5/	15,112	130,503	111,973	12,605	28,333	27,553	14,582
DEMAND DEPOSITS ADJUSTED 6/	3,645	35,329	29,122	3,299	6,846	8,005	4,611
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,286	51,934	44,768	3,512	9,300	6,103	4,102
NEGOTIABLE CD'S	5,495	39,430	34,028	2,837	7,275	4,567	2,646
OTHER TIME DEPOSITS	791	12,504	10,740	676	2,025	1,536	1,456

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
<b>A S S E T S</b>						
CASH ITEMS IN PROCESS OF COLLECTION	6,001	1,327	911	1,754	3,264	11,267
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,008	176	251	306	595	2,014
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	2,730	523	573	526	1,443	9,421
TOTAL LOANS AND SECURITIES 8/	75,877	10,652	6,954	11,592	32,685	161,200
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,407	537	287	749	1,084	5,830
MATURING IN:						
ONE YEAR OR LESS	1,207	165	45	351	459	2,554
OVER ONE THROUGH FIVE YEARS	1,700	234	114	317	566	2,770
OVER FIVE YEARS	500	138	128	81	59	506
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,057	1,733	1,108	1,326	4,425	15,301
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,837	389	210	89	210	4,314
STATES AND POLITICAL SUBDIVISIONS	6,843	1,314	884	1,214	4,155	10,488
MATURING IN:						
ONE YEAR OR LESS	691	135	102	165	344	1,673
OVER ONE YEAR	6,152	1,179	782	1,048	3,811	8,816
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	377	30	14	23	59	498
FEDERAL FUNDS SOLD 1/	3,746	1,758	129	2,302	1,637	6,944
TO COMMERCIAL BANKS	3,150	1,377	56	1,649	1,166	5,587
TO NONBANK BROKERS AND DEALERS IN SECURITIES	392	273	37	653	357	980
TO OTHERS	203	107	36	--	114	377
OTHER LOANS, GROSS	60,817	6,829	5,540	7,370	26,074	135,577
COMMERCIAL AND INDUSTRIAL	29,514	2,835	2,832	3,179	15,650	41,350
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	577	70	58	23	121	1,185
ALL OTHER	28,937	2,765	2,775	3,156	15,529	40,165
U.S. ADDRESSEES	28,265	2,734	2,675	3,149	15,231	37,478
NON-U.S. ADDRESSEES	672	30	100	7	297	2,687
REAL ESTATE LOANS	12,334	1,389	1,085	1,533	4,493	55,732
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,126	1,372	398	1,187	1,822	23,787
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,694	819	461	512	2,238	6,617
COMMERCIAL BANKS IN THE U.S.	392	62	169	89	450	2,028
BANKS IN FOREIGN COUNTRIES	640	259	36	16	84	983
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,576	205	81	144	508	1,034
OTHER FINANCIAL INSTITUTIONS	4,086	292	174	263	1,194	2,571
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,200	86	71	46	106	680
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	432	77	188	162	520	366
LOANS TO FINANCE AGRICULTURAL PRODUCTION	203	57	82	249	174	4,274
ALL OTHER LOANS	2,314	193	422	502	1,073	2,770
LESS:						
UNEARNED INCOME	429	115	50	59	211	915
LOAN LOSS RESERVE	722	90	59	97	324	1,536
OTHER LOANS, NET	59,666	6,624	5,430	7,215	25,539	133,126
LEASE FINANCING RECEIVABLES	671	275	227	107	250	4,885
ALL OTHER ASSETS 9/	13,362	2,124	1,243	728	4,381	24,592
TOTAL ASSETS	99,650	15,077	10,158	15,013	42,620	213,381
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	62,386	9,426	6,127	10,339	27,301	163,654
DEMAND DEPOSITS-TOTAL	19,436	3,433	2,459	4,602	10,039	43,779
MUTUAL SAVINGS BANKS	1	--	3	--	--	29
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,516	2,341	1,666	3,142	7,352	36,946
STATES AND POLITICAL SUBDIVISIONS	667	108	114	195	192	1,131
U.S. GOVERNMENT	376	37	21	63	63	430
COMMERCIAL BANKS IN THE U.S.	4,029	875	587	1,098	2,107	2,579
BANKS IN FOREIGN COUNTRIES	228	21	25	20	123	662
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	53	--	--	--	13	44
CERTIFIED AND OFFICERS' CHECKS	565	51	42	84	189	1,958
TIME AND SAVINGS DEPOSITS-TOTAL	42,950	5,993	3,668	5,737	17,262	119,874
SAVINGS DEPOSITS-TOTAL	7,363	1,104	465	735	1,249	30,093
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,060	1,070	438	694	1,178	28,512
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	237	32	26	38	71	1,442
DOMESTIC GOVERNMENTAL UNITS	66	2	--	2	--	139
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	35,587	4,889	3,204	5,002	16,014	89,781
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	29,422	4,110	2,827	3,762	13,344	80,677
STATES AND POLITICAL SUBDIVISIONS	3,228	320	185	962	1,918	5,744
U.S. GOVERNMENT	10	10	--	15	3	136
COMMERCIAL BANKS IN THE U.S.	2,391	448	192	217	746	1,419
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	536	--	--	46	3	1,805
LIABILITIES FOR BORROWED MONEY-TOTAL	22,872	3,875	2,552	3,314	9,152	22,920
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	10
TREASURY TAX AND LOAN NOTES	1,137	220	331	242	649	1,685
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	21,735	3,656	2,222	3,072	8,502	21,225
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,478	892	908	552	3,760	15,188
TOTAL LIABILITIES	93,736	14,193	9,588	14,206	40,213	201,761
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	5,913	883	571	807	2,406	11,620
<b>M E M O R A N D A</b>						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	73,486	9,418	6,838	10,009	31,604	156,036
TOTAL LOANS, GROSS ADJUSTED 5/	61,021	7,147	5,443	7,934	26,095	134,905
DEMAND DEPOSITS ADJUSTED 6/	9,030	1,194	940	1,686	4,605	29,503
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	24,438	2,924	2,625	4,253	14,750	57,760
NEGOTIABLE CD'S	19,596	1,539	2,215	3,646	11,858	36,411
OTHER TIME DEPOSITS	4,842	1,385	410	607	2,892	21,348

SEE FOOTNOTES ON FIRST TABLE

8/ INCLUDES TRADING ACCOUNT SECURITIES.

9/ INCLUDES TRADING ACCOUNT SECURITIES.

10/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.

H 4 21504C

## 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. 30, 1981	CHANGE SINCE		DEC. 30, 1981	DEC. 30, 1981	CHANGE SINCE		DEC. 30, 1981	DEC. 31, 1980
		DEC. 23, 1981	DEC. 31, 1980			DEC. 23, 1981	DEC. 31, 1980		
<b>A S S E T S</b>									
CASH ITEMS IN PROCESS OF COLLECTION	51,632	-	2,642	-	11,141				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,623	+	251	-	13,181				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,663		2,919	+	2,109				
<b>TOTAL CASH AND DUE FROM DEPOSITORS</b>									
<b>TOTAL LOANS AND SECURITIES</b>	568,189	+	5,255	+	40,744				
U.S. TREASURY SECURITIES-TOTAL	33,643	+	204	-	3,246				
TRADING ACCOUNT	5,887	+	59	-	1,563				
INVESTMENT ACCOUNT	27,756	+	145	-	4,810				
MATURING IN:									
ONE YEAR OR LESS	8,916	+	322	-	664				
OVER ONE THROUGH FIVE YEARS	16,000	-	169	-	4,026				
OVER FIVE YEARS	2,800				120				
OTHER SECURITIES-TOTAL	73,778	+	7	-	1,684				
TRADING ACCOUNT	3,762	+	119	+	536				
INVESTMENT ACCOUNT	70,015	-	118	+	1,127				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,162	-	1	+	186				
STATES AND POLITICAL SUBDIVISIONS	52,131	-	103	+	863				
MATURING IN:									
ONE YEAR OR LESS	7,297	-	109	+	695				
OVER ONE YEAR	44,834	+	6	+	169				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,723	-	13	+	79				
FEDERAL FUNDS SOLD 1/	31,700	+	2,769	+	7,361				
TO COMMERCIAL BANKS	22,441	+	3,168	+	5,945				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,028	-	202	+	1,016				
TO OTHERS	2,239	-	197	+	399				
OTHER LOANS, GROSS	440,435	+	2,174	+	34,968				
COMMERCIAL AND INDUSTRIAL	185,789	+	2,560	+	19,786				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,147	-	249	+	273				
ALL OTHER	181,642	+	2,809	+	19,514				
U.S. ADDRESSEES	174,966	+	2,992	+	20,061				
NON-U.S. ADDRESSEES	6,676	-	182	-	547				
REAL ESTATE LOANS	117,757	+	180	+	11,883				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	65,813	+	373	+	1,765				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,145	-	158	+	878				
COMMERCIAL BANKS IN THE U.S.	6,861	-	199	+	1,734				
BANKS IN FOREIGN COUNTRIES	7,955	-	672	-	1,727				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,669	+	707	+	627				
OTHER FINANCIAL INSTITUTIONS	15,659	+	5	+	89				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,086	-	390	+	183				
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	2,559	+	143	+	651				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,583	-	153	+	265				
ALL OTHER LOANS	13,902	-	386	-	444				
LESS:									
UNEARNED INCOME	5,198	-	73	-	868				
LOAN LOSS RESERVE	6,178	-	35	+	878				
OTHER LOANS, NET	429,059	+	2,279	+	35,008				
LEASE FINANCING RECEIVABLES	10,442	+	60	+	1,324				
ALL OTHER ASSETS	105,082	+	54	+	19,404				
<b>TOTAL ASSETS</b>	776,632	+	61	+	39,382				
<b>LI A B I L I T I E S</b>									
DEPOSITS-TOTAL	514,462	+	1,565	+	6,186				
DEMAND DEPOSITS-TOTAL	174,582	+	1,144	-	39,608				
MUTUAL SAVINGS BANKS	543	+	57	-	263				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	130,346	+	1,406	-	17,039				
STATES AND POLITICAL SUBDIVISIONS	4,611	+	111	-	593				
U.S. GOVERNMENT	1,944	-	30	+	649				
COMMERCIAL BANKS IN THE U.S.	20,308	+	586	-	19,476				
BANKS IN FOREIGN COUNTRIES	8,074	+	372	-	754				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,209	+	96	-	1,245				
CERTIFIED AND OFFICERS' CHECKS	7,546	-	712	-	1,139				
TIME AND SAVINGS DEPOSITS-TOTAL	339,879	+	420	+	45,793				
SAVINGS DEPOSITS-TOTAL	71,328	+	187	+	3,651				
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	68,050	+	192	+	4,508				
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,761	+	9	-	570				
DOMESTIC GOVERNMENTAL UNITS	493	-	11	-	85				
ALL OTHER	24	-	2	+	4				
TIME DEPOSITS-TOTAL	268,551	+	233	+	41,442				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	235,650	+	370	+	42,985				
STATES AND POLITICAL SUBDIVISIONS	18,156	+	28	-	158				
U.S. GOVERNMENT	229	-	1	-	57				
COMMERCIAL BANKS IN THE U.S.	9,443	-	128	+	1,331				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,075	+	21	-	1,478				
LIABILITIES FOR BORROWED MONEY-TOTAL	140,839	+	1,360	+	20,943				
BORROWINGS FROM FEDERAL RESERVE BANKS	436	-	209	-	536				
TREASURY TAX AND LOAN NOTES	9,211	+	835	+	3,014				
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	131,192	+	734	+	14,805				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	71,386	-	2,504	+	5,428				
<b>TOTAL LIABILITIES</b>	726,687	+	420	+	36,596				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	49,945	-	360	+	2,785				
<b>M E M O R A N D A</b>									
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	550,262	+	2,177	+	33,066				
TOTAL LOANS, GROSS ADJUSTED 5/	442,842	+	1,972	+	34,650				
DEMAND DEPOSITS ADJUSTED 6/	100,639	+	3,228	-	9,940				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	178,308	+	174	+	27,787				
NEGOTIABLE CD'S	130,944	+	455	+	21,201				
OTHER TIME DEPOSITS	47,344	-	304	+	6,586				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,771	+	24	+	60				
COMMERCIAL AND INDUSTRIAL	2,150	+	36	+	367				
OTHER	621	-	12	-	307				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESALE.  
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 AND DEPOSITS IN PROCESS OF COLLECTION.

7/ LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES, NONCONSOLIDATED FOREIGN 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

	CHANGE SINCE			CHANGE SINCE	
	DEC. 30, 1981	DEC. 23, <sup>*</sup> 1981		DEC. 30, 1981	DEC. 23, <sup>*</sup> 1981
<b>A S S E T S</b>			<b>L I A B I L I T I E S</b>		
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,545	- 227	DEPOSITS OF CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	25,302	+ 217
TOTAL LOANS AND SECURITIES	51,154	+ 322	CREDIT BALANCES	320	- 17
U.S. TREASURY SECURITIES	2,196	- 27	DEMAND DEPOSITS	2,379	- 249
OTHER SECURITIES	801	- 27	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	895	+ 12
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	5,070	+ 226	OTHER	1,484	- 261
TO OTHERS	4,442	- 32	TIME AND SAVINGS DEPOSITS	22,603	+ 483
OTHER LOANS, GROSS	43,087	+ 151	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,876	+ 426
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	20,439	- 5	OTHER	3,727	+ 57
ALL OTHER	3,791	+ 110	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	31,573	+ 222
U.S. ADDRESSEES	16,648	- 115	FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	5,666	- 257
NON-U.S. ADDRESSEES	13,947	+ 264	FROM OTHERS	4,568	- 354
TO FINANCIAL INSTITUTIONS	2,701	- 379	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	1,097	+ 96
COMMERCIAL BANKS IN THE U.S.	17,504	+ 42	TO OTHERS	25,907	+ 479
BANKS IN FOREIGN COUNTRIES	13,683	+ 70	OTHER LIABILITIES TO NONRELATED PARTIES	23,242	+ 486
NONBANK FINANCIAL INSTITUTIONS	3,452	- 54	NET DUE TO RELATED INSTITUTIONS	2,665	- 7
FOR PURCHASING AND CARRYING SECURITIES	370	+ 27	TOTAL LIABILITIES	12,296	- 35
ALL OTHER	687	+ 58	NET DUE FROM RELATED INSTITUTIONS	13,369	+ 141
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	4,456	+ 56	TOTAL LIABILITIES	82,540	+ 545
NET DUE FROM RELATED INSTITUTIONS	12,639	+ 515	<b>M E M O R A N D A</b>		
TOTAL ASSETS	82,540	+ 545	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	33,030	+ 286
			TOTAL LOANS (GROSS) ADJUSTED 3/	30,032	+ 339

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.

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 LESSER EXTENT IN TIME DEPOSITS. BASED ON PRELIMINARY REPORTS, THE LARGE WEEKLY REPORTING BRANCHES AND AGENCIES SHIFTED \$20.8 BILLION OF ASSETS TO THEIR IBF THROUGH DECEMBER 23, 1981. DOMESTIC OFFICES NET POSITION WITH ITS IBF IS NOW INCLUDED IN ITS NET DUE FROM OR NET DUE TO RELATED INSTITUTIONS. DATA FOR DECEMBER 30 ARE NOT YET AVAILABLE. MORE DETAIL WILL BE AVAILABLE LATER.

**ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES OF LARGE DOMESTICALLY  
CHARTERED COMMERCIAL BANKS AND LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS<sup>1</sup>**  
In millions of dollars

	U.S. Commercial Banks <sup>2</sup>				U.S. branches and agencies of foreign banks <sup>3</sup>	
	New York City		All Other		Dec. 30 1981	Change since Dec. 23 1981
	Dec. 30 1981	Change since Dec. 23 1981	Dec. 30 1981	Change since Dec. 23 1981		
<b>ASSETS:</b> (excludes claims on U.S. offices of establishing entity)						
<b>DOLLAR DENOMINATED</b>						
1/ GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	2,178	+ 213	495	+ 55	3,014	+ 60
2/ LOANS AND BALANCES DUE FROM OTHER IBFS	227	+ 49	37	+ 8	582	+ 168
3/ BALANCES DUE FROM:						
a/ BANKS IN FOREIGN COUNTRIES	3,905	+ 925	1,612	- 21	2,394	+ 283
b/ FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4	0	8	+ 8	0	0
4/ SECURITIES OF NON-U.S. ADDRESSEES	0	0	70	+ 7	281	+ 37
5/ LOANS TO NON-U.S. ADDRESSEES						
a/ COMMERCIAL AND INDUSTRIAL	5,148	+ 499	2,337	+ 142	8,616	+ 835
b/ BANKS IN FOREIGN COUNTRIES	3,667	+ 163	1,990	+ 182	5,573	+ 264
c/ FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	1,784	+ 34	1,202	+ 339	4,030	+ 334
d/ OTHER LOANS	650	+ 104	252	+ 192	140	+ 10
6/ ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	445	+ 4	260	- 16	162	- 5
7/ TOTAL (SUM OF 1 THROUGH 6 ABOVE)	18,007	+1,990	8,263	+ 895	24,792	+1,985
<b>NON-DOLLAR DENOMINATED</b>						
8/ TOTAL	292	+ 39	497	+ 116	548	+ 152
<b>TOTAL</b>						
9/ SUM OF 7 AND 8 ABOVE	18,299	+2,029	8,759	+1,012	25,340	+2,137
<b>LIABILITIES:</b> (excludes liabilities due to U.S. offices of establishing entity)						
<b>DOLLAR DENOMINATED</b>						
10/ GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	13,498	+ 601	4,469	- 122	9,219	+ 546
11/ OTHER LIABILITIES DUE TO:						
a/ OTHER IBFS	200	+ 25	84	+ 41	597	+ 260
b/ BANKS IN FOREIGN COUNTRIES	2,306	+ 535	441	- 107	6,720	+1,070
c/ FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	1,063	+ 376	380	+ 375	1,159	+ 200
d/ OTHER NON-U.S. ADDRESSEES	899	+ 473	54	+ 5	279	+ 49
e/ ALL OTHER PERMISSIBLE LIABILI- TIES IN IBF ACCOUNTS	161	- 16	15	+ 5	141	+ 28
12/ TOTAL (SUM OF 10 AND 11 ABOVE)	18,127	+1,994	5,443	+ 197	18,115	+2,152
<b>NON-DOLLAR DENOMINATED</b>						
13/ TOTAL	226	+ 42	139	+ 6	345	+ 186
<b>TOTAL</b>						
14/ SUM OF 12 AND 13 ABOVE	18,353	+2,036	5,582	+ 203	18,460	+ 2,338
<b>RESIDUAL:</b> Net due from U.S. offices of establishing entity (if negative, equals net due to)						
15/ ITEM 14 MINUS ITEM 9 ABOVE	54	+ 7	-3,177	- 809	-6,879	+ 201

1/ IBF ACCOUNTS OF WEEKLY REPORTING INSTITUTIONS THAT HAVE \$50 MILLION OR MORE ASSETS IN IBF ACCOUNTS.  
AS OF DECEMBER 30, THESE FIGURES COVER IBF ACCOUNTS OF 22 U.S. COMMERCIAL BANKS (10 IN NEW YORK  
CITY) AND 36 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.