

FEDERAL RESERVE statistical release

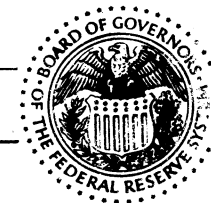


Data for January 6, 1982 show changes computed from December 30, 1981. Levels for January 6 include adjustments for mergers and other structural changes that occurred in 1981. These adjustments were not included in any data published in 1981, so as to maintain comparability from week to week.

On the release for data as of January 6, (but not on the release for data as of December 30), the adjustments have been added to the week-ago and year-ago levels before the week-ago changes were calculated. This procedure is performed automatically whenever a change is computed between dates in different years so as to maintain comparability for users of the H.4.2 release. The amount of the adjustments for each item are shown in the attached tables.

Adjustment data will also be published separately in a future Federal Reserve Bulletin.

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 18, 1982

In millions of dollars

in millions of dollars	CHANGE SINCE			JAN. 06, ** 1982	CHANGE SINCE		
	JAN. 06, ** 1982	DEC. 30, * 1981	JAN. 07, * 1981		JAN. 06, ** 1982	DEC. 30, * 1981	JAN. 07, * 1981
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	53,625	- 1,318	- 2,865				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,217	- 1,142	- 14,444				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	35,596	- 620	+ 4,379				
TOTAL LOANS AND SECURITIES	611,952	+ 4,283	+ 44,228				
U.S. TREASURY SECURITIES-TOTAL	37,324	+ 334	- 3,335				
TRADING ACCOUNT	6,604	+ 657	+ 214				
INVESTMENT ACCOUNT	30,720	- 323	- 3,548				
MATURING IN:							
ONE YEAR OR LESS	9,786	- 144	+ 195				
OVER ONE THROUGH FIVE YEARS	17,925	- 75	- 3,349				
OVER FIVE YEARS	3,008	- 104	- 395				
OTHER SECURITIES-TOTAL	81,301	+ 991	+ 2,656				
TRADING ACCOUNT	4,678	+ 805	+ 1,383				
INVESTMENT ACCOUNT	76,622	+ 186	+ 1,312				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,516	+ 140	+ 164				
STATES AND POLITICAL SUBDIVISIONS	57,199	+ 44	+ 1,046				
MATURING IN:							
ONE YEAR OR LESS	8,150	- 5	+ 873				
OVER ONE YEAR	49,050	+ 50	+ 174				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,906	+ 1	+ 100				
FEDERAL FUNDS SOLD 1/	38,114	+ 2,484	+ 4,117				
TO COMMERCIAL BANKS	26,889	+ 1,131	+ 2,786				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,331	+ 742	+ 477				
TO OTHERS	2,894	+ 611	+ 854				
OTHER LOANS, GROSS	467,665	+ 545	+ 40,806				
COMMERCIAL AND INDUSTRIAL	195,980	+ 284	+ 22,802				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,989	- 310	- 231				
ALL OTHER	191,991	+ 594	+ 23,033				
U.S. ADDRESSEES	185,130	+ 487	+ 23,403				
NON-U.S. ADDRESSEES	6,861	+ 107	- 370				
REAL ESTATE LOANS	125,663	+ 700	+ 13,401				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	73,786	+ 339	+ 1,213				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,724	- 110	+ 2,093				
COMMERCIAL BANKS IN THE U.S.	7,420	+ 351	+ 2,995				
BANKS IN FOREIGN COUNTRIES	7,930	- 105	- 1,437				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,432	- 257	+ 210				
OTHER FINANCIAL INSTITUTIONS	15,943	- 98	+ 327				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,194	- 752	+ 253				
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	2,743	- 69	+ 640				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,728	+ 8	+ 303				
ALL OTHER LOANS	14,846	+ 144	+ 100				
LESS:							
UNEARNED INCOME	5,877	+ 21	- 819				
LOAN LOSS RESERVE	6,574	+ 49	+ 833				
OTHER LOANS, NET	455,214	+ 474	+ 40,792				
LEASE FINANCING RECEIVABLES	10,928	+ 145	+ 1,590				
ALL OTHER ASSETS	108,662	+ 349	+ 24,674				
TOTAL ASSETS	827,980	+ 1,696	+ 57,562				
L I A B I L I T I E S							
DEPOSITS-TOTAL	551,470	+ 1,282	+ 17,980				
DEMAND DEPOSITS-TOTAL	188,341	+ 447	- 18,257				
MUTUAL SAVINGS BANKS	762	+ 206	+ 18				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	142,122	+ 1,414	+ 37				
STATES AND POLITICAL SUBDIVISIONS	5,118	- 145	- 8				
U.S. GOVERNMENT	2,971	+ 822	+ 1,362				
COMMERCIAL BANKS IN THE U.S.	21,226	- 670	- 17,890				
BANKS IN FOREIGN COUNTRIES	7,677	- 528	- 63				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,154	- 57	- 504				
CERTIFIED AND OFFICERS' CHECKS	7,309	- 596	- 1,210				
TIME AND SAVINGS DEPOSITS-TOTAL	363,128	+ 834	+ 46,236				
SAVINGS DEPOSITS-TOTAL	80,758	+ 3,322	+ 5,656				
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	77,107	+ 3,216	+ 5,652				
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,042	+ 50	- 495				
DOMESTIC GOVERNMENTAL UNITS	582	+ 53	- 107				
ALL OTHER	28	+ 4	+ 8				
TIME DEPOSITS-TOTAL	282,370	- 2,488	+ 41,180				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	247,900	- 1,881	+ 41,684				
STATES AND POLITICAL SUBDIVISIONS	19,669	- 243	- 266				
U.S. GOVERNMENT	235	- 5	- 66				
COMMERCIAL BANKS IN THE U.S.	9,686	- 166	+ 1,517				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,880	- 193	- 1,689				
LIABILITIES FOR BORROWED MONEY-TOTAL	151,949	+ 2,724	+ 15,562				
BORROWINGS FROM FEDERAL RESERVE BANKS	1,671	+ 1,235	+ 1,355				
TREASURY TAX AND LOAN NOTES	3,912	- 6,100	+ 1,109				
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	146,367	+ 7,590	+ 13,098				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTENTURES	69,792	- 3,542	+ 9,558				
TOTAL LIABILITIES	773,211	+ 463	+ 53,100				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	54,769	+ 1,233	+ 4,462				
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	590,095	+ 2,873	+ 38,463				
TOTAL LOANS, GROSS ADJUSTED 5/	471,470	+ 1,547	+ 39,142				
DEMAND DEPOSITS ADJUSTED 6/	110,519	+ 1,613	+ 1,136				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	182,896	- 3,762	+ 24,536				
NEGOTIABLE CD'S	132,142	- 3,958	+ 17,569				
OTHER TIME DEPOSITS	50,753	+ 195	+ 6,945				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,888	+ 40	+ 115				
COMMERCIAL AND INDUSTRIAL	2,245	+ 35	+ 383				
OTHER	643	+ 5	- 268				

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 \$-30.9 BILLION AS OF JANUARY 6, 1982 COMPARED TO \$-27.8 BILLION (REVISED) AS OF DECEMBER 30, 1981. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$12.6 BILLION AS OF JANUARY 6, 1982 COMPARED TO \$12.5 BILLION (REVISED) AS OF DECEMBER 30, 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 JANUARY 6, 1982 COMPARED TO \$8.6 BILLION (UNCHANGED) AS OF DECEMBER 30, 1981.

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. BASED ON PRELIMINARY REPORTS, THE LARGE WEEKLY REPORTING BANKS SHIFTED 5.3 BILLION OF ASSETS TO THEIR IBFs THROUGH JANUARY 6, 1982, THE SAME AS DECEMBER 30, 1981. DOMESTIC OFFICES NET POSITIONS WITH ITS IBF IS NOW INCLUDED IN ITS NET DUE FROM OR NET DUE TO RELATED INSTITUTIONS. 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 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	2,366	14,940	13,663	1,376	2,567	2,741	3,015
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	413	1,709	1,237	288	389	481	437
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,441	12,733	10,882	979	2,746	2,134	1,300
TOTAL LOANS AND SECURITIES 8/	19,500	157,701	133,868	17,800	40,970	39,804	23,966
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,552	8,558	6,864	918	3,355	2,977	1,769
MATURING IN:							
ONE YEAR OR LESS	443	1,762	1,198	260	1,164	1,263	358
OVER ONE THROUGH FIVE YEARS	1,037	6,028	5,055	461	1,924	1,513	1,286
OVER FIVE YEARS	72	768	611	197	267	196	125
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,760	18,301	14,752	3,592	8,206	6,812	4,205
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	539	3,089	2,348	1,566	2,297	1,177	811
STATES AND POLITICAL SUBDIVISIONS	2,109	13,955	11,563	1,868	5,749	5,477	3,335
MATURING IN:							
ONE YEAR OR LESS	410	2,420	1,998	305	808	735	429
OVER ONE YEAR	1,699	11,535	9,565	1,563	4,941	4,742	2,906
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	112	1,257	841	158	160	157	59
FEDERAL FUNDS SOLD 1/	1,278	8,317	6,887	1,134	2,056	3,334	3,184
TO COMMERCIAL BANKS	953	3,645	2,252	756	1,744	2,511	2,733
TO NONBANK BROKERS AND DEALERS IN SECURITIES	199	3,332	3,306	154	237	738	415
TO OTHERS	126	1,340	1,330	223	75	84	36
OTHER LOANS, GROSS	14,400	126,612	108,854	12,590	28,424	27,857	15,423
COMMERCIAL AND INDUSTRIAL	6,646	63,331	55,802	5,065	10,749	8,554	5,875
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	165	1,435	1,194	181	184	118	51
ALL OTHER	6,481	61,896	54,607	4,884	10,565	8,436	5,824
U.S. ADDRESSEES	6,216	60,099	53,140	4,766	9,998	8,302	5,730
NON-U.S. ADDRESSEES	265	1,797	1,467	118	567	134	95
REAL ESTATE LOANS	3,702	21,693	17,667	3,196	7,525	9,057	3,815
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,077	15,133	11,160	2,136	6,072	8,257	4,370
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,316	16,053	14,826	1,565	2,962	972	684
COMMERCIAL BANKS IN THE U.S.	160	2,765	2,362	264	427	319	237
BANKS IN FOREIGN COUNTRIES	224	4,072	3,845	400	1,272	98	79
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	293	4,512	4,253	579	319	183	150
OTHER FINANCIAL INSTITUTIONS	639	4,704	4,365	322	944	372	218
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	39	4,425	4,271	82	386	74	35
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	12	728	685	51	40	49	140
LOANS TO FINANCE AGRICULTURAL PRODUCTION	78	308	276	51	64	152	61
ALL OTHER LOANS	529	4,942	4,168	445	625	743	442
LESS:							
UNEARNED INCOME	261	1,688	1,366	232	701	851	380
LOAN LOSS RESERVE	228	2,399	2,124	202	369	324	236
OTHER LOANS, NET	13,910	122,525	105,365	12,157	27,354	26,682	14,807
LEASE FINANCING RECEIVABLES	514	2,507	2,302	144	617	462	187
ALL OTHER ASSETS 9/	4,355	50,441	44,179	2,580	7,799	4,886	3,182
TOTAL ASSETS	28,589	240,032	206,131	23,168	55,089	50,508	32,087
L I A B I L I T I E S							
DEPOSITS-TOTAL	18,699	138,434	114,683	15,506	37,087	37,566	22,965
DEMAND DEPOSITS-TOTAL	7,313	57,611	49,459	5,365	10,309	12,196	9,876
MUTUAL SAVINGS BANKS	156	490	368	55	7	11	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,213	40,962	34,209	3,906	8,582	10,433	7,319
STATES AND POLITICAL SUBDIVISIONS	278	942	610	77	436	500	440
U.S. GOVERNMENT	128	918	808	95	233	196	167
COMMERCIAL BANKS IN THE U.S.	1,253	4,312	4,122	970	664	560	1,661
BANKS IN FOREIGN COUNTRIES	125	6,162	5,934	99	66	61	80
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	841	823	3	2	127	7
CERTIFIED AND OFFICERS' CHECKS	158	2,983	2,584	160	318	307	202
TIME AND SAVINGS DEPOSITS-TOTAL	11,386	80,823	65,224	10,140	26,778	25,370	13,089
SAVINGS DEPOSITS-TOTAL	2,296	13,700	9,712	2,817	7,828	8,353	3,392
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,206	13,061	9,346	2,670	7,597	8,049	3,255
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	81	424	255	125	216	210	105
DOMESTIC GOVERNMENTAL UNITS	9	212	109	21	15	72	32
ALL OTHER	--	3	2	2	--	23	--
TIME DEPOSITS-TOTAL	9,090	67,123	55,512	7,323	18,950	17,017	9,697
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,388	58,309	47,722	6,518	17,174	15,859	8,412
STATES AND POLITICAL SUBDIVISIONS	587	2,748	1,916	693	1,596	956	924
U.S. GOVERNMENT	2	28	25	--	9	14	17
COMMERCIAL BANKS IN THE U.S.	84	3,550	3,462	95	155	162	343
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	28	2,488	2,387	17	15	25	--
LIABILITIES FOR BORROWED MONEY-TOTAL	6,326	52,080	47,564	4,833	10,696	6,919	5,501
BORROWINGS FROM FEDERAL RESERVE BANKS	135	1,280	1,280	--	--	29	--
TREASURY TAX AND LOAN NOTES	164	1,194	954	454	298	240	57
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,027	49,606	45,330	4,379	10,398	6,650	5,444
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,895	29,691	26,827	1,334	3,494	2,717	1,636
TOTAL LIABILITIES	26,920	220,206	189,074	21,673	51,277	47,202	30,102
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,669	19,826	17,057	1,495	3,812	3,306	1,984
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	18,876	155,378	132,744	17,214	39,868	38,149	21,611
TOTAL LOANS, GROSS ADJUSTED 5/	14,564	128,519	111,127	12,704	28,308	28,360	15,637
DEMAND DEPOSITS ADJUSTED 6/	3,566	37,441	30,866	2,924	6,845	8,698	5,033
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,973	48,929	43,005	3,553	9,094	5,874	4,236
NEGOTIABLE CD'S	5,182	36,193	32,050	2,797	7,107	4,318	2,510
OTHER TIME DEPOSITS	791	12,736	10,955	756	1,986	1,556	1,726

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	6,380	1,281	1,008	1,989	3,415	12,544
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	742	182	144	188	469	1,775
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,229	432	490	361	1,667	8,083
TOTAL LOANS AND SECURITIES 8/	75,391	11,226	7,050	11,940	32,731	162,590
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,300	551	277	752	927	5,783
MATURING IN:						
ONE YEAR OR LESS	1,010	174	50	362	382	2,551
OVER ONE THROUGH FIVE YEARS	1,790	234	103	315	508	2,727
OVER FIVE YEARS	500	143	124	75	38	505
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,998	1,711	1,097	1,327	4,402	15,212
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,836	374	215	84	206	4,322
STATES AND POLITICAL SUBDIVISIONS	6,784	1,306	867	1,218	4,136	10,395
MATURING IN:						
ONE YEAR OR LESS	632	136	102	171	339	1,662
OVER ONE YEAR	6,151	1,170	765	1,047	3,797	8,733
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	379	30	14	25	60	495
FEDERAL FUNDS SOLD 1/	3,804	2,289	191	2,522	1,843	8,161
TO COMMERCIAL BANKS	3,028	1,894	114	1,683	1,132	6,694
TO NONBANK BROKERS AND DEALERS IN SECURITIES	586	327	44	814	478	1,006
TO OTHERS	190	67	33	25	234	461
OTHER LOANS, GROSS	60,405	6,880	5,594	7,496	26,093	135,890
COMMERCIAL AND INDUSTRIAL	29,405	2,904	2,862	3,250	15,604	41,736
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	600	74	79	27	125	951
ALL OTHER	28,806	2,829	2,783	3,223	15,478	40,785
U.S. ADDRESSEES	28,121	2,800	2,702	3,215	15,178	38,002
NON-U.S. ADDRESSEES	684	29	80	7	300	2,783
REAL ESTATE LOANS	12,358	1,388	1,094	1,565	4,503	55,765
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,165	1,361	382	1,186	1,811	23,836
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,568	802	475	502	2,240	6,584
COMMERCIAL BANKS IN THE U.S.	395	67	169	74	484	2,058
BANKS IN FOREIGN COUNTRIES	550	234	19	16	88	879
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,494	204	83	145	474	997
OTHER FINANCIAL INSTITUTIONS	4,130	297	203	267	1,195	2,650
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,201	105	68	56	115	609
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	427	79	184	163	512	357
LOANS TO FINANCE AGRICULTURAL PRODUCTION	200	54	81	240	183	4,255
ALL OTHER LOANS	2,080	187	448	534	1,124	2,748
LESS:						
UNEARNED INCOME	414	114	49	57	209	920
LOAN LOSS RESERVE	702	92	60	99	324	1,537
OTHER LOANS, NET	59,289	6,674	5,484	7,339	25,559	133,434
LEASE FINANCING RECEIVABLES	675	278	227	109	257	4,952
ALL OTHER ASSETS 9/	13,859	2,175	1,249	635	4,327	24,456
TOTAL ASSETS	100,275	15,574	10,169	15,223	42,866	214,400
L I A B I L I T I E S						
DEPOSITS-TOTAL	61,596	9,510	6,088	10,214	27,012	166,793
DEMAND DEPOSITS-TOTAL	19,024	3,546	2,391	4,528	9,958	46,223
MUTUAL SAVINGS BANKS	1	--	4	--	--	37
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,826	2,328	1,584	2,824	7,036	39,108
STATES AND POLITICAL SUBDIVISIONS	592	103	43	216	240	1,249
U.S. GOVERNMENT	281	62	45	91	91	665
COMMERCIAL BANKS IN THE U.S.	4,330	979	646	1,222	2,279	2,350
BANKS IN FOREIGN COUNTRIES	224	21	23	26	133	654
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	46	--	--	--	5	123
CERTIFIED AND OFFICERS' CHECKS	723	54	46	148	174	2,036
TIME AND SAVINGS DEPOSITS-TOTAL	42,572	5,963	3,696	5,686	17,054	120,570
SAVINGS DEPOSITS-TOTAL	7,559	1,147	488	695	1,303	31,179
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,235	1,113	462	656	1,232	29,572
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	254	32	26	37	70	1,460
DOMESTIC GOVERNMENTAL UNITS	70	2	--	2	--	146
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	35,013	4,816	3,208	4,991	15,751	89,392
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	29,069	4,020	2,858	3,810	12,994	80,489
STATES AND POLITICAL SUBDIVISIONS	3,082	348	173	931	2,014	5,616
U.S. GOVERNMENT	10	10	--	13	3	127
COMMERCIAL BANKS IN THE U.S.	2,340	437	177	207	738	1,397
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	512	--	--	29	3	1,763
LIABILITIES FOR BORROWED MONEY-TOTAL	24,477	4,198	2,568	3,575	9,838	20,938
BORROWINGS FROM FEDERAL RESERVE BANKS	160	57	--	10	--	--
TREASURY TAX AND LOAN NOTES	348	105	173	101	209	567
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	23,968	4,035	2,395	3,464	9,629	20,370
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,048	978	923	613	3,620	14,843
TOTAL LIABILITIES	94,121	14,686	9,579	14,402	40,470	202,574
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,154	888	589	821	2,396	11,826
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	73,084	9,471	6,876	10,340	31,649	156,296
TOTAL LOANS, GROSS ADJUSTED 5/	60,786	7,208	5,502	8,261	26,320	135,300
DEMAND DEPOSITS ADJUSTED 6/	8,032	1,224	692	1,226	4,173	30,664
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	23,852	2,846	2,629	4,163	14,481	57,265
NEGOTIABLE CD'S	19,179	1,476	2,243	3,608	11,626	35,903
OTHER TIME DEPOSITS	4,673	1,370	386	556	2,855	21,362

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

	JAN. 06, ** 1982	CHANGE SINCE		JAN. 07, * 1981		JAN. 06 ** 1982	CHANGE SINCE		JAN. 07, * 1981	
		DEC. 30, *1981	JAN. 07, * 1981				DEC. 30, *1981	JAN. 07, * 1981		
A S S E T S					L I A B I L I T I E S					
CASH ITEMS IN PROCESS OF COLLECTION	50,201	-	1,413	-	3,524	DEPOSITS-TOTAL	515,991	+	974	+ 26,782
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,556	-	1,133	-	14,275	DEMAND DEPOSITS-TOTAL	174,928	+	180	- 18,718
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,399	-	295	+	4,192	MUTUAL SAVINGS BANKS	734	+	191	+ 22
TOTAL LOANS AND SECURITIES	572,047	+	3,290	+	42,618	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	131,792	+	1,288	- 46
U.S. TREASURY SECURITIES-TOTAL	33,975	+	287	-	3,829	STATES AND POLITICAL SUBDIVISIONS	4,576	-	33	+ 16
TRADING ACCOUNT	6,522	+	635	+	181	U.S. GOVERNMENT	2,689	+	743	+ 1,265
INVESTMENT ACCOUNT	27,453	-	348	-	4,010	COMMERCIAL BANKS IN THE U.S.	19,495	-	814	- 18,128
MATURING IN:						BANKS IN FOREIGN COUNTRIES	7,602	-	472	- 61
ONE YEAR OR LESS	8,688	-	194	-	164	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,153	-	56	- 504
OVER ONE THROUGH FIVE YEARS	16,055	-	47	-	3,533	CERTIFIED AND OFFICERS' CHECKS	6,887	-	665	- 1,283
OVER FIVE YEARS	2,710	-	107	-	312	TIME AND SAVINGS DEPOSITS-TOTAL	341,064	+	795	+ 45,501
OTHER SECURITIES-TOTAL	74,815	+	1,004	+	2,779	SAVINGS DEPOSITS-TOTAL	74,532	+	3,078	+ 4,563
TRADING ACCOUNT	4,562	+	805	+	1,328	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	71,143	+	2,970	+ 5,083
INVESTMENT ACCOUNT	70,254	+	200	+	1,452	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,813	+	46	- 453
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,298	+	144	+	306	DOMESTIC GOVERNMENTAL UNITS	548	+	58	- 74
STATES AND POLITICAL SUBDIVISIONS	52,232	+	56	+	1,039	ALL OTHER	28	+	4	+ 8
MATURING IN:						TIME DEPOSITS-TOTAL	266,532	-	2,283	+ 40,938
ONE YEAR OR LESS	7,303	-	5	+	814	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	234,149	-	1,728	+ 41,250
OVER ONE YEAR	44,929	+	61	+	225	STATES AND POLITICAL SUBDIVISIONS	18,002	-	190	+ 7
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,723	-	1	+	106	U.S. GOVERNMENT	225	-	4	- 60
FEDERAL FUNDS SOLD 1/	33,288	+	1,544	+	3,125	COMMERCIAL BANKS IN THE U.S.	9,276	-	167	+ 1,430
TO COMMERCIAL BANKS	22,798	+	322	+	1,879	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,880	-	193	- 1,689
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,651	+	623	+	418	LIABILITIES FOR BORROWED MONEY-TOTAL	143,131	+	2,293	+ 13,960
TO OTHERS	2,839	+	600	+	828	BORROWINGS FROM FEDERAL RESERVE BANKS	1,584	+	1,148	+ 1,373
OTHER LOANS, GROSS	441,428	+	520	+	40,542	TREASURY TAX AND LOAN NOTES	3,607	-	5,601	+ 1,052
COMMERCIAL AND INDUSTRIAL	186,146	+	226	+	21,846	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	137,940	+	6,747	+ 11,535
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,846	-	303	-	172	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	67,962	-	3,457	+ 9,298
ALL OTHER	182,300	+	529	-	22,018	TOTAL LIABILITIES	727,084	-	189	+ 50,040
U.S. ADDRESSEES	175,527	+	433	-	22,405	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	51,284	+	1,268	+ 4,273
NON-U.S. ADDRESSEES	6,773	+	97	-	387	M E M O R A N D A				
REAL ESTATE LOANS	118,689	+	672	+	12,862	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	553,482	+	2,670	+ 37,817
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	66,422	+	423	+	2,536	TOTAL LOANS, GROSS ADJUSTED 5/	444,692	+	1,378	+ 38,867
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,875	-	150	+	2,032	DEMAND DEPOSITS ADJUSTED 6/	102,543	+	1,665	+ 1,668
COMMERCIAL BANKS IN THE U.S.	7,227	+	365	+	2,921	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	174,858	-	3,517	+ 25,551
COMMERCIAL BANKS IN FOREIGN COUNTRIES	7,839	-	116	-	1,426	NEGOTIABLE CD'S	127,144	-	3,812	+ 18,999
BANKS IN FOREIGN COUNTRIES	10,291	-	258	+	231	OTHER TIME DEPOSITS	47,715	+	296	+ 6,553
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	15,517	-	142	+	304	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,816	+	45	+ 83
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,111	-	775	+	267	COMMERCIAL AND INDUSTRIAL	2,189	+	39	+ 350
LOANS TO OTHERS FOR PURCHASING AND CARRYING						OTHER	627	+	6	- 266
SECURITIES 2/	2,499	-	61	+	634					
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,592	+	8	+	316					
ALL OTHER LOANS	14,894	+	179	+	49					
LESS:										
UNEARNED INCOME	5,237	+	23	-	825					
LOAN LOSS RESERVE	6,222	+	43	+	824					
OTHER LOANS, NET	429,969	+	455	+	40,543					
LEASE FINANCING RECEIVABLES	10,588	+	143	+	1,521					
ALL OTHER ASSETS	105,577	+	486	+	23,781					
TOTAL ASSETS	778,368	+	1,078	+	54,313					

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESSELL.
 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

	JAN. 06, 1982	CHANGE SINCE DEC. 30, * 1981
A S S E T S		
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,421	- 124
TOTAL LOANS AND SECURITIES	50,150	- 1,028
U.S. TREASURY SECURITIES	2,209	+ 13
OTHER SECURITIES	800	- 1
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	5,282	+ 212
TO OTHERS	4,926	+ 484
	355	- 273
OTHER LOANS, GROSS	41,860	- 1,251
COMMERCIAL AND INDUSTRIAL	20,253	- 210
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,835	+ 44
ALL OTHER	16,418	- 254
U.S. ADDRESSEES	13,864	- 107
NON-U.S. ADDRESSEES	2,554	- 147
TO FINANCIAL INSTITUTIONS	16,740	- 764
COMMERCIAL BANKS IN THE U.S.	12,991	- 692
BANKS IN FOREIGN COUNTRIES	3,356	- 96
NONBANK FINANCIAL INSTITUTIONS	394	+ 24
FOR PURCHASING AND CARRYING SECURITIES	456	- 231
ALL OTHER	4,410	- 46
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	11,858	- 344
NET DUE FROM RELATED INSTITUTIONS	12,903	+ 264
TOTAL ASSETS	81,332	- 1,232

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

	JAN. 06, 1982	CHANGE SINCE DEC. 30, * 1981
L I A B I L I T I E S		
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	24,071	- 1,231
CREDIT BALANCES	356	+ 36
DEMAND DEPOSITS	2,459	+ 80
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	938	+ 43
OTHER	1,521	+ 37
TIME AND SAVINGS DEPOSITS	21,256	- 1,347
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,946	- 930
OTHER	3,310	- 417
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	33,068	+ 1,495
FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	8,139	+ 2,473
FROM OTHERS	7,410	+ 2,842
OTHER LIABILITIES FOR BORROWED MONEY	729	- 368
TO COMMERCIAL BANKS IN THE U.S.	24,929	- 978
TO OTHERS	22,428	- 814
	2,500	- 165
OTHER LIABILITIES TO NONRELATED PARTIES	11,911	- 385
NET DUE TO RELATED INSTITUTIONS	12,282	- 1,111
TOTAL LIABILITIES	81,332	- 1,232
M E M O R A N D A		
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	32,233	- 821
TOTAL LOANS (GROSS) ADJUSTED 3/	29,224	- 832

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 (IBFs) 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 \$22.0 BILLION OF ASSETS TO THEIR IBFs THROUGH JANUARY 6, 1982, THE SAME AS FOR DECEMBER 30, 1981. DOMESTIC OFFICES NET POSITION WITH ITS IBF IS NOW INCLUDED IN ITS NET DUE FROM OR NET DUE TO RELATED INSTITUTIONS. 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 BANKS¹
In millions of dollars

	U.S. Commercial Banks ²				U.S. branches and agencies of foreign banks ³	
	New York City		All Other			
	January 6, 1982	Change since Dec. 30, 1981	January 6, 1982	Change since Dec. 30, 1981	January 6, 1982	Change since Dec. 30, 1981
ASSETS: (excludes claims on U.S. offices of establishing entity)						
<u>DOLLAR DENOMINATED</u>						
1/ GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	2,253	+ 76	462	- 33	2,954	- 60
2/ LOANS AND BALANCES DUE FROM OTHER IBFS	221	- 6	67	+ 30	804	+ 222
3/ BALANCES DUE FROM:						
a/ BANKS IN FOREIGN COUNTRIES	3,913	+ 9	1,602	- 10	2,330	- 64
b/ FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4	0	3	- 5	0	0
4/ SECURITIES OF NON-U.S. ADDRESSEES	0	0	70	0	303	+ 22
5/ LOANS TO NON-U.S. ADDRESSEES						
a/ COMMERCIAL AND INDUSTRIAL	6,428	+12,801	2,492	+ 155	8,417	- 200
b/ BANKS IN FOREIGN COUNTRIES	4,178	+ 559	2,215	+ 226	5,994	+ 421
c/ FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	2,515	+ 684	1,424	+ 222	4,074	+ 45
d/ OTHER LOANS	875	+ 225	453	+ 201	101	- 39
6/ ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	572	+ 127	264	+ 4	283	+ 121
7/ TOTAL (SUM OF 1 THROUGH 6 ABOVE)	20,961	+ 2,953	9,052	+ 790	25,259	+ 467
<u>NON-DOLLAR DENOMINATED</u>						
8/ TOTAL	417	+ 126	495	- 1	581	+ 34
<u>TOTAL</u>						
9/ SUM OF 7 AND 8 ABOVE	21,378	+ 3,079	9,548	+ 788	25,841	+ 501
LIABILITIES: (excludes liabilities due to U.S. offices of establishing entity)						
<u>DOLLAR DENOMINATED</u>						
10/ GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	16,961	+ 3,463	5,235	+ 766	9,014	- 206
11/ OTHER LIABILITIES DUE TO:						
a/ OTHER IBFS	211	+ 11	126	+ 42	875	+ 257
b/ BANKS IN FOREIGN COUNTRIES	2,012	- 294	571	+ 129	7,039	+ 340
c/ FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	1,071	+ 7	360	- 20	1,451	+ 292
d/ OTHER NON-U.S. ADDRESSEES	760	- 138	59	+ 6	340	+ 61
e/ ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	298	+ 137	19	+ 4	230	+ 89
12/ TOTAL (SUM OF 10 AND 11 ABOVE)	21,314	+ 3,186	6,369	+ 927	18,948	+ 833
<u>NON-DOLLAR DENOMINATED</u>						
13/ TOTAL	360	+ 133	128	- 11	559	+ 213
<u>TOTAL</u>						
14/ SUM OF 12 AND 13 ABOVE	21,673	+ 3,320	6,498	+ 916	19,507	+ 1,047
RESIDUAL: Net due from U.S. offices of establishing entity (if negative, equals net due to)						
15/ ITEM 14 MINUS ITEM 9 ABOVE	295	+ 241	-3,050	+ 127	- 6,334	+ 545

1/ IBF ACCOUNTS OF WEEKLY REPORTING INSTITUTIONS THAT HAVE \$50 MILLION OR MORE ASSETS IN IBF ACCOUNTS. AS OF January 6, 1982, THESE FIGURES COVER IBF ACCOUNTS OF 23 U.S. COMMERCIAL BANKS (10 IN NEW YORK CITY) AND 37 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.

ADJUSTMENT BANK DATA FOR 1981

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 18, 1982

BANKS WITH DOMESTIC ASSETS OF \$750 MILLION OR MORE ON DECEMBER 31, 1977		DEC. 30, 1981
A S S E T S		(IN MILLIONS OF DOLLARS)
CASH ITEMS IN PROCESS OF COLLECTION	-1	
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	97	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	50	
TOTAL LOANS AND SECURITIES	-1,058	
U.S. TREASURY SECURITIES-TOTAL	63	
TRADING ACCOUNT		
INVESTMENT ACCOUNT	63	
MATURING IN:		
ONE YEAR OR LESS	54	
OVER ONE THROUGH FIVE YEARS	32	
OVER FIVE YEARS	-22	
OTHER SECURITIES-TOTAL	96	
TRADING ACCOUNT	-6	
INVESTMENT ACCOUNT	102	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	6	
STATES AND POLITICAL SUBDIVISIONS	93	
MATURING IN:		
ONE YEAR OR LESS	20	
OVER ONE YEAR	74	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2	
FEDERAL FUNDS SOLD 1/	66	
TO COMMERCIAL BANKS	66	
TO NONBANK BROKERS AND DEALERS IN SECURITIES		
TO OTHERS		
OTHER LOANS, GROSS	-1,300	
COMMERCIAL AND INDUSTRIAL	170	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2	
ALL OTHER	169	
U.S. ADDRESSEES	169	
NON-U.S. ADDRESSEES		
REAL ESTATE LOANS	271	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	-1,765	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1	
COMMERCIAL BANKS IN THE U.S.		
BANKS IN FOREIGN COUNTRIES		
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.		
OTHER FINANCIAL INSTITUTIONS		
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES		
LOANS TO OTHERS FOR PURCHASING AND CARRYING		
SECURITIES 2/	3	
LOANS TO FINANCE AGRICULTURAL PRODUCTION	19	
ALL OTHER LOANS		
LESS:		
UNEARNED INCOME	19	
LOAN LOSS RESERVE	-37	
OTHER LOANS, NET	-1,282	
LEASE FINANCING RECEIVABLES	2	
ALL OTHER ASSETS	-9	
TOTAL ASSETS	-919	

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

BANKS WITH DOMESTIC ASSETS OF \$750 MILLION OR MORE ON DECEMBER 31, 1977		DEC. 30, 1981
L I A B I L I T I E S		(IN MILLIONS OF DOLLARS)
DEPOSITS-TOTAL	-570	
DEMAND DEPOSITS-TOTAL	225	
MUTUAL SAVINGS BANKS		
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	203	
STATES AND POLITICAL SUBDIVISIONS	11	
U.S. GOVERNMENT		
COMMERCIAL BANKS IN THE U.S.	1	
BANKS IN FOREIGN COUNTRIES		
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS		
CERTIFIED AND OFFICERS' CHECKS	10	
TIME AND SAVINGS DEPOSITS-TOTAL	-795	
SAVINGS DEPOSITS-TOTAL	252	
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	249	
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	6	
DOMESTIC GOVERNMENTAL UNITS	-3	
ALL OTHER		
TIME DEPOSITS-TOTAL	-1,046	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	-1,090	
STATES AND POLITICAL SUBDIVISIONS	43	
U.S. GOVERNMENT		
COMMERCIAL BANKS IN THE U.S.		
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS		
LIABILITIES FOR BORROWED MONEY-TOTAL	-447	
BORROWINGS FROM FEDERAL RESERVE BANKS		
TREASURY TAX AND LOAN NOTES	-2	
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	-445	
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	30	
TOTAL LIABILITIES	-986	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	67	
M E M O R A N D A		
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	-1,142	
TOTAL LOANS, GROSS ADJUSTED 5/	-1,300	
DEMAND DEPOSITS ADJUSTED 6/	226	
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	-1,306	
NEGOTIABLE CD'S	-1,403	
OTHER TIME DEPOSITS	97	
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/		
COMMERCIAL AND INDUSTRIAL		
OTHER		

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 AND DOMESTIC SUBSIDIARIES

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

DEC.
30,
1981

A S S E T S

CASH ITEMS IN PROCESS OF COLLECTION	-4
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	66
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	36
TOTAL LOANS AND SECURITIES	578
U.S. TREASURY SECURITIES-TOTAL	45
TRADING ACCOUNT	45
INVESTMENT ACCOUNT	
MATURING IN:	
ONE YEAR OR LESS	51
OVER ONE THROUGH FIVE YEARS	17
OVER FIVE YEARS	-22
OTHER SECURITIES-TOTAL	33
TRADING ACCOUNT	-6
INVESTMENT ACCOUNT	39
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	-8
STATES AND POLITICAL SUBDIVISIONS	45
MATURING IN:	
ONE YEAR OR LESS	11
OVER ONE YEAR	34
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	1
FEDERAL FUNDS SOLD 1/	35
TO COMMERCIAL BANKS	35
TO NONBANK BROKERS AND DEALERS IN SECURITIES	
TO OTHERS	
OTHER LOANS, GROSS	483
COMMERCIAL AND INDUSTRIAL	141
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2
ALL OTHER	139
U.S. ADDRESSEES	139
NON-U.S. ADDRESSEES	
REAL ESTATE LOANS	140
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	186
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	
COMMERCIAL BANKS IN THE U.S.	1
BANKS IN FOREIGN COUNTRIES	
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	
OTHER FINANCIAL INSTITUTIONS	
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	
LOANS TO OTHERS FOR PURCHASING AND CARRYING	
SECURITIES 2/	1
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2
ALL OTHER LOANS	13
LESS:	
UNEARNED INCOME	16
LOAN LOSS RESERVE	1
OTHER LOANS, NET	465
LEASE FINANCING RECEIVABLES	2
ALL OTHER ASSETS	10
TOTAL ASSETS	688

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

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L I A B I L I T I E S

DEPOSITS-TOTAL	585
DEMAND DEPOSITS-TOTAL	186
MUTUAL SAVINGS BANKS	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	180
STATES AND POLITICAL SUBDIVISIONS	-2
U.S. GOVERNMENT	
COMMERCIAL BANKS IN THE U.S.	1
BANKS IN FOREIGN COUNTRIES	
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	
CERTIFIED AND OFFICERS' CHECKS	6
TIME AND SAVINGS DEPOSITS-TOTAL	399
SAVINGS DEPOSITS-TOTAL	136
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	133
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	6
DOMESTIC GOVERNMENTAL UNITS	-3
ALL OTHER	
TIME DEPOSITS-TOTAL	264
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	228
STATES AND POLITICAL SUBDIVISIONS	36
U.S. GOVERNMENT	
COMMERCIAL BANKS IN THE U.S.	
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	
LIABILITIES FOR BORROWED MONEY-TOTAL	8
BORROWINGS FROM FEDERAL RESERVE BANKS	
TREASURY TAX AND LOAN NOTES	
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	8
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	24
TOTAL LIABILITIES	617
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	71

M E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	560
TOTAL LOANS, GROSS ADJUSTED 5/	482
DEMAND DEPOSITS ADJUSTED 6/	188
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	91
NEGOTIABLE CD'S	4
OTHER TIME DEPOSITS	87
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	
COMMERCIAL AND INDUSTRIAL	
OTHER	

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.