

FEDERAL RESERVE statistical release



H.4.2 data for December 30, 1981 are being republished to include revisions made since these data were published two weeks ago.

In addition, the adjustments for mergers and other structural changes that were published on the H.4.2 on January 18, 1982 have revised and are republished on tables appended to the current H.4.2. These adjustments are added to year ago levels before calculation of the year-to-year changes shown on the H.4.2 so as to maintain comparability between years.

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 25, 1982

In millions of dollars

	CHANGE SINCE			JAN. 13, 1982	CHANGE SINCE		
	JAN. 13, 1982	JAN. 06,* 1982	JAN. 14,* 1981		JAN. 13, 1982	JAN. 06,* 1982	JAN. 14,* 1981
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	48,093	- 5,541	- 8,389				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,798	- 432	- 12,899				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	35,132	- 474	- 841				
TOTAL LOANS AND SECURITIES	606,456	- 5,535	+ 43,418				
U.S. TREASURY SECURITIES-TOTAL	37,376	+ 51	- 3,426				
TRADING ACCOUNT	6,664	+ 60	+ 56				
INVESTMENT ACCOUNT	30,712	- 9	- 3,482				
MATURING IN:							
ONE YEAR OR LESS	9,655	- 47	+ 193				
OVER ONE THROUGH FIVE YEARS	18,063	+ 52	- 3,146				
OVER FIVE YEARS	2,994	- 14	- 528				
OTHER SECURITIES-TOTAL	79,951	- 1,342	+ 1,513				
TRADING ACCOUNT	3,589	- 1,088	+ 1,044				
INVESTMENT ACCOUNT	76,362	- 254	+ 469				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,539	+ 24	+ 74				
STATES AND POLITICAL SUBDIVISIONS	56,950	- 244	+ 381				
MATURING IN:							
ONE YEAR OR LESS	7,862	- 297	+ 548				
OVER ONE YEAR	49,088	+ 52	- 167				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,873	- 34	+ 14				
FEDERAL FUNDS SOLD 1/	37,153	- 974	+ 6,792				
TO COMMERCIAL BANKS	25,677	- 1,221	+ 3,676				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,566	+ 230	+ 2,507				
TO OTHERS	2,910	+ 16	+ 610				
OTHER LOANS, GROSS	464,496	- 3,197	+ 38,520				
COMMERCIAL AND INDUSTRIAL	194,662	- 1,342	+ 21,400				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,146	+ 157	- 493				
ALL OTHER	190,516	- 1,499	+ 21,592				
U.S. ADDRESSEES	183,958	- 1,175	+ 22,323				
NON-U.S. ADDRESSEES	6,558	- 324	- 730				
REAL ESTATE LOANS	125,744	+ 100	+ 12,106				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	73,640	- 141	+ 2,470				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,867	- 859	+ 1,431				
COMMERCIAL BANKS IN THE U.S.	7,218	- 202	+ 2,635				
BANKS IN FOREIGN COUNTRIES	7,378	- 552	- 2,062				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,200	- 233	+ 203				
OTHER FINANCIAL INSTITUTIONS	16,070	+ 126	+ 654				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,905	- 290	+ 485				
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	2,700	- 41	+ 526				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,870	+ 143	+ 440				
ALL OTHER LOANS	14,107	- 767	- 39				
LESS:							
UNEARNED INCOME	5,904	+ 30	- 912				
LOAN LOSS RESERVE	6,616	+ 42	+ 895				
OTHER LOANS, NET	451,975	- 3,270	+ 38,537				
LEASE FINANCING RECEIVABLES	10,978	+ 50	+ 1,446				
ALL OTHER ASSETS	108,565	- 94	+ 22,400				
TOTAL ASSETS	816,023	- 12,025	+ 45,136				
L I A B I L I T I E S							
DEPOSITS-TOTAL	538,109	- 13,423	+ 16,193				
DEMAND DEPOSITS-TOTAL	173,854	- 14,552	- 29,428				
MUTUAL SAVINGS BANKS	619	- 143	- 94				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	134,611	- 7,573	- 6,628				
STATES AND POLITICAL SUBDIVISIONS	4,924	- 196	+ 25				
U.S. GOVERNMENT	1,199	- 1,775	- 620				
COMMERCIAL BANKS IN THE U.S.	18,070	- 3,156	- 19,143				
BANKS IN FOREIGN COUNTRIES	7,255	- 421	- 313				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,128	- 26	- 350				
CERTIFIED AND OFFICERS' CHECKS	6,048	- 1,261	- 2,325				
TIME AND SAVINGS DEPOSITS-TOTAL	364,255	+ 1,129	+ 45,621				
SAVINGS DEPOSITS-TOTAL	80,299	- 514	+ 3,177				
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	76,663	- 499	+ 3,784				
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,000	- 44	- 537				
DOMESTIC GOVERNMENTAL UNITS	614	+ 32	- 70				
ALL OTHER	21	- 7	- 4				
TIME DEPOSITS-TOTAL	283,956	+ 1,643	+ 42,444				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	249,344	+ 1,510	+ 42,981				
STATES AND POLITICAL SUBDIVISIONS	19,957	+ 286	- 248				
U.S. GOVERNMENT	246	+ 11	- 75				
COMMERCIAL BANKS IN THE U.S.	9,578	- 115	+ 1,351				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,931	- 49	- 1,565				
LIABILITIES FOR BORROWED MONEY-TOTAL	151,811	- 126	+ 13,406				
BORROWINGS FROM FEDERAL RESERVE BANKS	2,553	+ 882	+ 629				
TREASURY TAX AND LOAN NOTES	7,043	+ 3,128	+ 4,631				
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	142,216	- 4,137	+ 8,145				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	71,339	+ 1,549	+ 11,345				
TOTAL LIABILITIES	761,258	- 12,001	+ 40,943				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	54,765	- 24	+ 4,193				
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	586,081	- 4,040	+ 37,089				
TOTAL LOANS, GROSS ADJUSTED 5/	468,754	- 2,749	+ 39,002				
DEMAND DEPOSITS ADJUSTED 6/	106,491	- 4,081	- 1,306				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	184,137	+ 1,135	+ 26,894				
NEGOTIABLE CD'S	133,022	+ 784	+ 20,410				
OTHER TIME DEPOSITS	51,115	+ 351	+ 6,484				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,906	+ 18	+ 128				
COMMERCIAL AND INDUSTRIAL	2,265	+ 20	+ 400				
OTHER	641	- 2	- 272				

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 \$-30.3 BILLION AS OF JANUARY 13, 1982 COMPARED TO \$-30.8 BILLION (REVISED) AS OF JANUARY 6, 1982.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$13.1 BILLION AS OF JANUARY 13, 1982 COMPARED TO \$12.6 BILLION (UNCHANGED) AS OF JANUARY 6, 1982.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$9.0 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF JANUARY 13, 1982 COMPARED TO 8.6 BILLION (UNCHANGED) AS OF JANUARY 6, 1982.

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 IN THE FIVE WEEKS ENDING JANUARY 6, 1982. 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	2,007	15,647	14,377	1,148	2,398	2,131	2,766
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	440	1,419	977	284	385	440	464
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,398	10,138	8,137	1,030	2,239	2,276	1,468
TOTAL LOANS AND SECURITIES 8/	19,115	156,941	133,152	17,521	41,143	39,501	23,334
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	1,492	8,563	6,850	948	3,330	2,969	1,777
NATURING IN:							
ONE YEAR OR LESS	383	1,698	1,198	260	1,136	1,225	367
OVER ONE THROUGH FIVE YEARS	1,037	6,101	5,046	461	1,935	1,548	1,285
OVER FIVE YEARS	72	764	607	197	259	196	125
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,732	18,145	14,637	3,596	8,498	6,748	4,214
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	518	3,097	2,352	1,565	2,306	1,168	811
STATES AND POLITICAL SUBDIVISIONS	2,102	13,832	11,445	1,873	5,733	5,418	3,344
NATURING IN:							
ONE YEAR OR LESS	406	2,379	1,956	304	818	714	419
OVER ONE YEAR	1,697	11,453	9,488	1,569	4,945	4,704	2,924
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	112	1,216	840	158	160	162	59
FEDERAL FUNDS SOLD 1/	1,186	8,764	7,670	1,068	2,251	3,145	2,580
TO COMMERCIAL BANKS	889	3,836	2,777	672	1,877	2,344	2,120
TO NONBANK BROKERS AND DEALERS IN SECURITIES	228	3,484	3,457	401	294	703	422
TO OTHERS	69	1,445	1,435	295	80	99	37
OTHER LOANS, GROSS	14,225	125,573	107,500	12,369	28,432	27,821	15,384
COMMERCIAL AND INDUSTRIAL	6,545	62,932	55,278	5,012	10,904	8,484	5,828
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	87	1,578	1,284	167	224	93	42
ALL OTHER	6,458	61,354	53,994	4,844	40,680	8,391	5,786
U.S. ADDRESSEES	6,195	59,586	52,575	4,713	10,142	8,262	5,691
NON-U.S. ADDRESSEES	264	1,767	1,419	132	538	129	95
REAL ESTATE LOANS	3,713	21,650	17,620	3,193	7,525	9,103	3,817
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,072	15,089	11,122	2,132	6,042	8,291	4,366
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,318	15,501	14,132	1,490	2,950	960	720
COMMERCIAL BANKS IN THE U.S.	155	2,527	2,033	260	439	304	274
BANKS IN FOREIGN COUNTRIES	221	3,644	3,365	342	1,236	118	98
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	295	4,504	4,249	570	333	180	130
OTHER FINANCIAL INSTITUTIONS	646	4,826	4,485	318	941	358	246
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	39	4,424	4,272	52	338	65	32
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	12	727	683	48	40	55	135
LOANS TO FINANCE AGRICULTURAL PRODUCTION	75	494	464	52	64	159	60
ALL OTHER LOANS	450	4,755	3,927	390	568	703	426
LESS:							
UNEARNED INCOME	291	1,692	1,367	228	700	855	382
LOAN LOSS RESERVE	229	2,412	2,137	202	368	326	239
OTHER LOANS, NET	13,705	121,469	103,995	11,938	27,364	26,640	14,763
LEASE FINANCING RECEIVABLES	522	2,512	2,308	144	614	459	185
ALL OTHER ASSETS 9/	4,405	49,873	43,052	2,559	7,536	5,420	3,312
TOTAL ASSETS	27,888	236,531	202,005	22,643	54,315	49,926	31,529
L I A B I L I T I E S							
DEPOSITS-TOTAL	18,232	135,531	111,884	14,966	36,438	36,702	22,507
DEMAND DEPOSITS-TOTAL	6,469	53,914	45,956	4,798	9,578	11,176	9,456
MUTUAL SAVINGS BANKS	117	422	313	36	3	5	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,844	38,866	32,216	3,618	8,185	9,791	7,080
STATES AND POLITICAL SUBDIVISIONS	237	1,012	552	188	388	410	432
U.S. GOVERNMENT	95	406	365	26	47	87	103
COMMERCIAL BANKS IN THE U.S.	896	4,060	3,883	755	617	432	1,556
BANKS IN FOREIGN COUNTRIES	128	5,768	5,602	96	64	82	106
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	885	861	4	2	121	6
CERTIFIED AND OFFICERS' CHECKS	151	2,494	2,164	445	271	248	172
TIME AND SAVINGS DEPOSITS-TOTAL	11,764	81,616	65,927	10,168	26,860	25,526	13,051
SAVINGS DEPOSITS-TOTAL	2,274	13,662	9,648	2,787	7,731	8,294	3,387
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,184	12,977	9,277	2,646	7,499	8,011	3,250
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	80	418	252	121	216	206	107
DOMESTIC GOVERNMENTAL UNITS	9	264	116	20	46	59	29
ALL OTHER	---	3	3	---	---	17	---
TIME DEPOSITS-TOTAL	9,490	67,954	56,279	7,380	19,130	17,233	9,665
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,760	59,095	48,506	6,587	17,303	16,016	8,385
STATES AND POLITICAL SUBDIVISIONS	618	2,818	1,923	679	1,651	1,002	941
U.S. GOVERNMENT	2	42	40	---	10	14	14
COMMERCIAL BANKS IN THE U.S.	80	3,507	3,420	99	151	176	324
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	28	2,492	2,390	15	15	25	---
LIABILITIES FOR BORROWED MONEY-TOTAL	6,078	50,590	46,054	4,883	10,563	7,166	5,457
BORROWINGS FROM FEDERAL RESERVE BANKS	---	2,457	2,317	---	---	---	23
TREASURY TAX AND LOAN NOTES	242	2,181	1,829	478	483	414	61
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,836	45,952	41,908	4,406	10,080	6,752	5,372
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,932	30,516	26,956	1,294	3,473	2,749	1,554
TOTAL LIABILITIES	26,243	216,637	184,894	21,144	50,474	46,617	29,518
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,645	19,894	17,111	1,499	3,842	3,309	2,011
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	18,591	154,683	131,846	17,018	39,894	38,036	21,560
TOTAL LOANS, GROSS ADJUSTED 5/	14,367	127,975	110,359	12,504	28,366	28,319	15,569
DEMAND DEPOSITS ADJUSTED 6/	3,471	33,801	27,332	2,869	6,516	8,525	5,031
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,363	49,710	43,708	3,593	9,226	6,032	4,224
NEGOTIABLE CD'S	5,522	36,990	32,765	2,840	7,202	4,368	2,484
OTHER TIME DEPOSITS	841	12,720	10,943	753	2,025	1,664	1,740

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	5,768	1,114	878	1,874	2,579	9,783
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	726	174	139	198	447	1,725
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,062	483	749	622	1,397	10,300
TOTAL LOANS AND SECURITIES 8/	74,603	11,074	7,014	14,491	32,190	462,274
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,336	544	277	755	916	5,836
MATURING IN:						
ONE YEAR OR LESS	1,045	174	50	364	365	2,588
OVER ONE THROUGH FIVE YEARS	1,791	229	103	316	544	2,744
OVER FIVE YEARS	500	141	124	75	38	504
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,987	1,726	1,096	1,337	4,377	15,204
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,836	390	246	82	206	4,343
STATES AND POLITICAL SUBDIVISIONS	6,770	1,306	865	1,230	4,111	10,366
MATURING IN:						
ONE YEAR OR LESS	620	136	102	459	187	1,618
OVER ONE YEAR	6,150	1,170	763	1,074	3,924	8,748
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	382	30	14	25	60	495
FEDERAL FUNDS SOLD 1/	3,829	2,133	225	2,127	1,942	7,931
TO COMMERCIAL BANKS	3,210	1,743	146	1,349	1,150	6,340
TO NONBANK BROKERS AND DEALERS IN SECURITIES	418	331	42	775	680	4,089
TO OTHERS	202	58	37	4	82	502
OTHER LOANS, GROSS	59,584	6,876	5,526	7,430	25,521	135,754
COMMERCIAL AND INDUSTRIAL	29,047	2,915	2,826	3,248	15,232	41,689
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	646	65	63	20	101	1,059
ALL OTHER	28,401	2,850	2,763	3,228	15,431	40,630
U.S. ADDRESSEES	27,733	2,818	2,683	3,222	14,864	38,049
NON-U.S. ADDRESSEES	668	32	80	6	266	2,580
REAL ESTATE LOANS	12,320	1,394	1,084	1,556	4,500	55,888
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,163	1,351	381	1,181	1,809	23,760
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,542	799	490	508	1,994	6,593
COMMERCIAL BANKS IN THE U.S.	394	60	180	69	498	2,056
BANKS IN FOREIGN COUNTRIES	546	235	17	17	77	825
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,486	200	86	150	239	1,025
OTHER FINANCIAL INSTITUTIONS	4,116	305	206	272	1,479	2,687
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,011	76	66	62	97	643
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	418	79	178	162	500	346
LOANS TO FINANCE AGRICULTURAL PRODUCTION	188	60	78	230	182	4,226
ALL OTHER LOANS	1,894	201	423	482	1,207	2,608
LESS:						
UNEARNED INCOME	420	113	49	57	212	904
LOAN LOSS RESERVE	713	93	60	101	325	1,548
OTHER LOANS, NET	58,452	6,670	5,446	7,272	24,984	133,302
LEASE FINANCING RECEIVABLES	682	277	226	108	256	4,993
ALL OTHER ASSETS 9/	13,471	2,072	1,207	654	4,279	24,330
TOTAL ASSETS	98,312	15,194	10,183	14,946	41,149	213,406
L I A B I L I T I E S						
DEPOSITS-TOTAL	60,448	9,207	5,846	9,866	25,772	162,592
DEMAND DEPOSITS-TOTAL	17,872	3,264	2,117	4,223	8,977	42,009
MUTUAL SAVINGS BANKS	1	--	3	--	--	32
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,963	2,245	1,511	2,737	6,453	36,316
STATES AND POLITICAL SUBDIVISIONS	537	88	52	359	238	1,051
U.S. GOVERNMENT	81	18	9	98	27	201
COMMERCIAL BANKS IN THE U.S.	3,502	835	486	925	1,962	2,042
BANKS IN FOREIGN COUNTRIES	184	20	18	15	137	636
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	44	--	--	--	4	61
CERTIFIED AND OFFICERS' CHECKS	561	56	37	89	154	1,671
TIME AND SAVINGS DEPOSITS-TOTAL	42,575	5,943	3,729	5,643	16,796	120,582
SAVINGS DEPOSITS-TOTAL	7,493	1,135	473	749	1,280	31,034
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,187	1,102	448	710	1,206	29,442
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	234	31	24	37	73	4,452
DOMESTIC GOVERNMENTAL UNITS	71	3	--	2	--	140
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	35,082	4,808	3,256	4,893	15,516	89,548
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	29,138	4,037	2,921	3,732	12,793	80,576
STATES AND POLITICAL SUBDIVISIONS	3,126	350	170	914	2,026	5,662
U.S. GOVERNMENT	10	10	--	13	3	127
COMMERCIAL BANKS IN THE U.S.	2,307	411	165	205	691	4,461
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	501	--	--	29	3	1,722
LIABILITIES FOR BORROWED MONEY-TOTAL	23,614	4,122	2,796	3,633	9,217	23,692
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	8	--	65
TREASURY TAX AND LOAN NOTES	978	144	197	438	516	1,209
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	22,636	3,978	2,598	3,487	8,701	22,418
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,232	977	947	609	3,751	15,304
TOTAL LIABILITIES	92,295	14,306	9,589	14,108	38,740	204,588
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,017	889	594	838	2,409	11,817
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	72,132	9,477	6,797	10,231	31,078	156,330
TOTAL LOANS, GROSS ADJUSTED 5/	59,809	7,207	5,424	8,139	25,785	135,289
DEMAND DEPOSITS ADJUSTED 6/	8,522	1,296	743	1,326	4,408	29,984
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	23,852	2,833	2,671	4,144	14,207	57,280
NEGOTIABLE CD'S	19,169	1,506	2,282	3,596	11,328	35,735
OTHER TIME DEPOSITS	4,683	1,328	389	549	2,879	21,544

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

	CHANGE SINCE				CHANGE SINCE		
	JAN. 13, 1982	JAN. 06, * 1982	JAN. 14, * 1981		JAN. 13, 1982	JAN. 06, * 1982	JAN. 14, * 1981
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	45,236	- 4,974	- 8,333				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,145	- 406	- 12,853				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,626	- 801	- 1,186				
TOTAL LOANS AND SECURITIES	566,898	- 5,189	+ 39,713				
U.S. TREASURY SECURITIES-TOTAL	33,999	+ 25	- 3,999				
TRADING ACCOUNT	6,580	+ 58	+ 33				
INVESTMENT ACCOUNT	27,419	- 33	- 4,032				
HAULING IN:							
ONE YEAR OR LESS	8,535	- 70	- 276				
OVER ONE THROUGH FIVE YEARS	16,181	+ 44	- 3,317				
OVER FIVE YEARS	2,703	- 7	- 438				
OTHER SECURITIES-TOTAL	73,477	- 1,335	+ 1,666				
TRADING ACCOUNT	3,496	+ 1,066	+ 1,021				
INVESTMENT ACCOUNT	69,981	- 269	+ 645				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,320	+ 25	+ 225				
STATES AND POLITICAL SUBDIVISIONS	51,971	- 259	+ 400				
HAULING IN:							
ONE YEAR OR LESS	7,011	- 301	+ 504				
OVER ONE YEAR	44,960	+ 42	- 104				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,690	- 34	+ 19				
FEDERAL FUNDS SOLD 1/	32,587	- 914	+ 5,527				
TO COMMERCIAL BANKS	21,876	- 730	+ 2,695				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,866	+ 210	+ 2,260				
TO OTHERS	2,845	+ 8	+ 572				
OTHER LOANS, GROSS	438,361	- 3,095	+ 36,450				
COMMERCIAL AND INDUSTRIAL	4,014	+ 168	+ 20,226				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	180,884	- 1,440	+ 20,654				
ALL OTHER	174,408	- 1,122	+ 21,394				
U.S. ADDRESSEES	6,476	- 318	- 740				
NON-U.S. ADDRESSEES	118,736	+ 66	+ 11,652				
REAL ESTATE LOANS	66,294	- 123	+ 1,836				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	40,053	- 823	+ 1,357				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,038	- 189	+ 2,574				
COMMERCIAL BANKS IN THE U.S.	7,312	- 528	- 2,055				
BANKS IN FOREIGN COUNTRIES	10,060	- 232	+ 226				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	15,643	+ 125	+ 612				
OTHER FINANCIAL INSTITUTIONS	6,852	- 260	+ 530				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,453	- 44	+ 506				
LOANS TO OTHERS FOR PURCHASING AND CARRYING	5,732	+ 481	+ 451				
SECURITIES 2/	13,343	- 779	- 107				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,266	+ 32	- 913				
ALL OTHER LOANS	6,830	+ 39	+ 844				
LESS:							
UNEARNED INCOME	426,836	- 3,165	+ 36,520				
LOAN LOSS RESERVE	10,642	+ 55	+ 1,381				
OTHER LOANS, NET	105,444	- 125	+ 21,504				
LEASE FINANCING RECEIVABLES	766,991	- 11,441	+ 40,225				
ALL OTHER ASSETS							
TOTAL ASSETS							
L I A B I L I T I E S							
DEPOSITS-TOTAL	503,688	- 12,366	+ 14,427				
DEMAND DEPOSITS-TOTAL	161,458	- 13,538	- 29,271				
MUTUAL SAVINGS BANKS	598	- 136	- 89				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	124,766	- 7,088	- 6,639				
STATES AND POLITICAL SUBDIVISIONS	4,350	- 228	+ 91				
U.S. GOVERNMENT	978	- 1,713	- 586				
COMMERCIAL BANKS IN THE U.S.	16,720	- 2,775	- 19,085				
BANKS IN FOREIGN COUNTRIES	7,188	- 418	- 302				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,126	- 27	- 350				
CERTIFIED AND OFFICERS' CHECKS	5,732	- 1,154	- 2,311				
TIME AND SAVINGS DEPOSITS-TOTAL	342,230	+ 1,169	+ 43,698				
SAVINGS DEPOSITS-TOTAL	74,127	- 459	+ 2,907				
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	70,749	- 448	+ 3,442				
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,772	- 41	- 497				
DOMESTIC GOVERNMENTAL UNITS	585	+ 37	- 38				
ALL OTHER	21	- 7	- 1				
TIME DEPOSITS-TOTAL	268,104	+ 1,629	+ 40,792				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	235,551	+ 1,469	+ 41,159				
STATES AND POLITICAL SUBDIVISIONS	18,288	+ 283	- 20				
U.S. GOVERNMENT	235	+ 10	- 70				
COMMERCIAL BANKS IN THE U.S.	9,198	- 86	+ 1,286				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,831	- 49	- 1,545				
LIABILITIES FOR BORROWED MONEY-TOTAL	142,678	- 440	+ 10,962				
BORROWINGS FROM FEDERAL RESERVE BANKS	2,520	+ 936	+ 730				
TREASURY TAX AND LOAN NOTES	6,566	+ 2,958	+ 4,377				
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	133,592	- 4,334	+ 5,854				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	69,400	+ 1,445	+ 10,892				
TOTAL LIABILITIES	715,766	- 11,361	+ 36,280				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	51,225	- 80	+ 3,945				
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	549,509	- 4,000	+ 34,374				
TOTAL LOANS, GROSS ADJUSTED 5/	442,034	- 2,690	+ 36,708				
DEMAND DEPOSITS ADJUSTED 6/	98,524	- 4,072	- 1,267				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	176,128	+ 1,163	+ 26,469				
NEGOTIABLE CD'S	128,045	+ 805	+ 20,355				
OTHER TIME DEPOSITS	48,083	+ 357	+ 6,115				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,834	+ 18	+ 96				
COMMERCIAL AND INDUSTRIAL	2,207	+ 18	+ 369				
OTHER	627	-	- 273				

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

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

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

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

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

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

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

H.4.2(504)D

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

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

In millions of dollars

	JAN. 13, 1982	CHANGE SINCE:	
		JAN. 06, 1982	*
A S S E T S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,574	+	153
TOTAL LOANS AND SECURITIES	49,870	-	280
U.S. TREASURY SECURITIES	2,445	+	236
OTHER SECURITIES	826	+	26
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	4,609	-	673
TO OTHERS	4,372	-	554
	236	-	119
OTHER LOANS, GROSS	41,990	+	130
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	20,092	-	199
ALL OTHER	3,647	-	188
U.S. ADDRESSEES	16,446	-	10
NON-U.S. ADDRESSEES	13,868	-	34
TO FINANCIAL INSTITUTIONS	2,577	+	23
COMMERCIAL BANKS IN THE U.S.	16,949	+	209
BANKS IN FOREIGN COUNTRIES	13,230	+	239
NONBANK FINANCIAL INSTITUTIONS	3,314	-	42
FOR PURCHASING AND CARRYING SECURITIES	404	+	10
ALL OTHER	492	+	36
	4,457	+	85
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	12,263	+	405
NET DUE FROM RELATED INSTITUTIONS	12,656	-	247
TOTAL ASSETS	81,365	+	33

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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 IN THE FIVE WEEKS ENDING JANUARY 6, 1982. 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.

	JAN. 13, 1982	CHANGE SINCE:	
		JAN. 06, 1982	*
LI A B I L I T I E S			
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	23,580	-	481
CREDIT BALANCES	317	-	39
DEMAND DEPOSITS	2,130	-	329
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	781	-	157
OTHER	1,349	-	172
TIME AND SAVINGS DEPOSITIS	21,133	-	113
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,927	-	9
OTHER	3,206	-	104
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	32,819	-	249
FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	7,697	-	472
FROM OTHERS	6,815	-	595
OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	882	+	123
TO OTHERS	25,122	+	223
OTHER LIABILITIES TO NONRELATED PARTIES	22,596	+	168
	2,526	+	56
NET DUE TO RELATED INSTITUTIONS	12,496	+	214
TOTAL LIABILITIES	81,365	+	33
M E M O R A N D A			
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	32,267	+	34
TOTAL LOANS (GROSS) ADJUSTED 3/	28,996	-	228

2/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.

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

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

	U.S. Commercial Banks ²				U.S. branches and agencies of foreign banks ³	
	New York City		All Other		Jan. 13 1982	Change since Jan. 6 1982
	Jan. 13 1982	Change since Jan. 6 1982	Jan. 13 1982	Change since Jan. 6 1982		
ASSETS: (excludes claims on U.S. offices of establishing entity)						
DOLLAR DENOMINATED						
1/ GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	2,155	-99	448	-14	3,466	+506
2/ LOANS AND BALANCES DUE FROM OTHER IBFS	252	+31	95	+28	917	+113
3/ BALANCES DUE FROM:						
a/ BANKS IN FOREIGN COUNTRIES	3,735	-178	1,713	+111	2,824	+494
b/ FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	19	+15	3	0	0	0
4/ SECURITIES OF NON-U.S. ADDRESSEES	0	0	70	0	304	+1
5/ LOANS TO NON-U.S. ADDRESSEES						
a/ COMMERCIAL AND INDUSTRIAL	6,438	+10	2,706	+214	8,370	-46
b/ BANKS IN FOREIGN COUNTRIES	4,349	+170	2,585	+370	6,073	+80
c/ FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	2,771	+14	1,672	+248	4,110	+36
d/ OTHER LOANS	633	0	428	-24	101	0
6/ ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	549	-5	301	+36	276	+5
7/ TOTAL (SUM OF 1 THROUGH 6 ABOVE)	20,902	-41	10,020	+967	26,443	+1,188
NON-DOLLAR DENOMINATED						
8/ TOTAL	396	-21	572	+76	620	+38
TOTAL						
9/ SUM OF 7 AND 8 ABOVE	21,298	-63	10,592	+1,044	27,062	+1,227
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	16,350	-611	6,658	+1,323	9,219	+154
11/ OTHER LIABILITIES DUE TO:						
a/ OTHER IBFS	317	+105	96	-30	984	+108
b/ BANKS IN FOREIGN COUNTRIES	2,115	+108	651	+80	7,961	+923
c/ FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	955	-115	0	-360	1,626	+175
d/ OTHER NON-U.S. ADDRESSEES	877	+117	60	+1	420	+80
e/ ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	298	0	25	+6	166	+7
12/ TOTAL (SUM OF 10 AND 11 ABOVE)	20,912	-396	7,390	+1,021	20,376	+1,448
NON-DOLLAR DENOMINATED						
13/ TOTAL	369	+9	172	+44	585	+26
TOTAL						
14/ SUM OF 12 AND 13 ABOVE	21,281	-387	7,562	+1,064	20,961	+1,474
RESIDUAL: Net due from U.S. offices of establishing entity (if negative, equals net due to)						
15/ ITEM 14 MINUS ITEM 9 ABOVE	-17	-324	-3,030	+21	-6,102	+247

1/ IBF ACCOUNTS OF WEEKLY REPORTING INSTITUTIONS THAT HAVE 50 MILLION OR MORE ASSETS IN IBF ACCOUNTS. AS OF January 13, 1982, THESE FIGURES COVER IBF ACCOUNTS OF 24 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.