



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 29, 1982

In millions of dollars

	CHANGE SINCE			JAN. 20, 1982	CHANGE SINCE		
	JAN. 20, 1982	JAN. 13, * 1982	JAN. 21, * 1981		JAN. 20, 1982	JAN. 13, * 1982	JAN. 21, * 1981
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	49,235	+ 1,142	- 3,083				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,165	+ 316	- 13,181				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	40,603	+ 5,473	+ 10,667				
TOTAL LOANS AND SECURITIES	604,037	- 2,419	+ 45,152				
U.S. TREASURY SECURITIES-TOTAL	37,573	+ 197	- 3,104				
TRADING ACCOUNT	6,599	- 65	+ 55				
INVESTMENT ACCOUNT	30,974	+ 262	- 3,159				
MATURING IN:							
ONE YEAR OR LESS	9,963	+ 308	+ 522				
OVER ONE THROUGH FIVE YEARS	17,994	- 89	- 3,175				
OVER FIVE YEARS	3,017	+ 23	- 507				
OTHER SECURITIES-TOTAL	79,269	- 699	+ 1,164				
TRADING ACCOUNT	3,090	- 499	+ 756				
INVESTMENT ACCOUNT	76,178	- 200	+ 408				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,364	- 175	- 18				
STATES AND POLITICAL SUBDIVISIONS	56,853	- 113	+ 313				
MATURING IN:							
ONE YEAR OR LESS	7,855	- 36	+ 581				
OVER ONE YEAR	48,998	- 77	- 227				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,962	+ 89	+ 113				
FEDERAL FUNDS SOLD 1/	36,722	+ 431	+ 7,539				
TO COMMERCIAL BANKS	26,244	+ 504	+ 7,008				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,709	- 794	+ 350				
TO OTHERS	2,768	- 142	+ 180				
OTHER LOANS, GROSS	462,952	- 1,527	+ 39,478				
COMMERCIAL AND INDUSTRIAL	194,836	+ 190	+ 22,482				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,628	- 502	- 330				
ALL OTHER	191,208	+ 692	+ 22,812				
U.S. ADDRESSEES	184,853	+ 887	+ 23,823				
NON-U.S. ADDRESSEES	6,355	- 195	- 1,011				
REAL ESTATE LOANS	125,934	+ 150	+ 12,200				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	73,412	- 228	+ 2,499				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,689	- 178	+ 1,711				
COMMERCIAL BANKS IN THE U.S.	7,280	+ 62	+ 3,270				
BANKS IN FOREIGN COUNTRIES	7,253	- 125	- 2,458				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,247	+ 97	+ 332				
OTHER FINANCIAL INSTITUTIONS	15,859	- 211	+ 567				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,655	- 1,250	- 109				
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	2,651	- 49	+ 588				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,817	- 53	+ 406				
ALL OTHER LOANS	13,958	- 149	- 218				
LESS:							
UNEARNED INCOME	5,865	- 39	- 956				
LOAN LOSS RESERVE	6,614	- 2	+ 881				
OTHER LOANS, NET	450,474	- 1,485	+ 39,555				
LEASE FINANCING RECEIVABLES	10,955	- 38	+ 1,406				
ALL OTHER ASSETS	105,364	+ 3,190	+ 22,357				
TOTAL ASSETS	817,358	+ 1,282	+ 63,317				
L I A B I L I T I E S							
DEPOSITS-TOTAL	535,977	- 2,130	+ 22,813				
DEMAND DEPOSITS-TOTAL	172,063	- 1,789	- 20,365				
MUTUAL SAVINGS BANKS	580	- 39	- 31				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	129,810	- 4,801	- 3,457				
STATES AND POLITICAL SUBDIVISIONS	4,523	- 401	- 714				
U.S. GOVERNMENT	3,585	+ 2,386	+ 2,115				
COMMERCIAL BANKS IN THE U.S.	18,306	+ 238	- 15,833				
BANKS IN FOREIGN COUNTRIES	7,701	+ 446	- 659				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,334	+ 206	- 491				
CERTIFIED AND OFFICERS' CHECKS	6,223	+ 175	- 1,296				
TIME AND SAVINGS DEPOSITS-TOTAL	363,914	- 340	+ 43,179				
SAVINGS DEPOSITS-TOTAL	79,706	- 593	+ 3,007				
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	76,125	- 538	+ 3,584				
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,944	- 56	- 542				
DOMESTIC GOVERNMENTAL UNITS	605	- 9	- 43				
ALL OTHER	31	+ 10	+ 8				
TIME DEPOSITS-TOTAL	284,208	+ 252	+ 40,172				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	249,700	+ 356	+ 41,263				
STATES AND POLITICAL SUBDIVISIONS	19,950	- 7	- 486				
U.S. GOVERNMENT	266	+ 20	- 14				
COMMERCIAL BANKS IN THE U.S.	9,602	+ 24	+ 1,045				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,690	- 141	- 1,612				
LIABILITIES FOR BORROWED MONEY-TOTAL	155,684	+ 3,832	+ 25,764				
BORROWINGS FROM FEDERAL RESERVE BANKS	3,112	+ 559	+ 2,530				
TREASURY TAX AND LOAN NOTES	10,721	+ 3,636	+ 6,336				
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	141,852	- 363	+ 16,898				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	71,159	- 193	+ 10,767				
TOTAL LIABILITIES	762,820	+ 1,509	+ 59,344				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	54,538	- 227	+ 3,973				
M E M O R A N D A							
LOAN LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	582,992	- 3,026	+ 34,799				
TOTAL LOANS, GROSS ADJUSTED 5/	466,150	- 2,524	+ 36,739				
DEMAND DEPOSITS ADJUSTED 6/	100,937	- 5,554	+ 3,564				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	184,765	+ 628	+ 25,540				
NEGOTIABLE CD'S	133,454	+ 432	+ 19,285				
OTHER TIME DEPOSITS	51,312	+ 197	+ 6,226				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,893	- 13	+ 140				
COMMERCIAL AND INDUSTRIAL	2,251	- 14	+ 418				
OTHER	642	+ 1	- 270				

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 \$-26.4 BILLION AS OF JANUARY 20, 1982 COMPARED TO \$-30.3 BILLION (UNCHANGED) AS OF JANUARY 13, 1982.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$13.0 BILLION AS OF JANUARY 20, 1982 COMPARED TO \$13.2 BILLION (REVISED) AS OF JANUARY 13, 1982.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS 8.8 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF JANUARY 20, 1982, COMPARED TO 9.0 BILLION (UNCHANGED) AS OF JANUARY 13, 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 \$4.7 BILLION OF ASSETS TO THEIR IBFs IN THE FIVE WEEKS ENDING JANUARY 13, 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.

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. 20, 1982	CHANGE SINCE		JAN. 20, 1982	JAN. 21, 1981		JAN. 20, 1982	CHANGE SINCE		JAN. 21, 1981	
		JAN. 13, 1982	JAN. 21, 1981					JAN. 13, 1982	JAN. 21, 1981		
A S S E T S						L I A B I L I T I E S					
CASH ITEMS IN PROCESS OF COLLECTION	45,956	+	720	-	3,383	DEPOSITS-TOTAL	501,385	-	2,302	+ 20,631	
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,512	+	316	-	13,148	DEMAND DEPOSITS-TOTAL	159,453	-	2,004	- 20,648	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	37,865	+	5,242	+	10,117	MUTUAL SAVINGS BANKS	562	-	36	- 19	
TOTAL LOANS AND SECURITIES	564,773	-	2,125	+	41,419	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	120,174	-	4,592	- 3,617	
U.S. TREASURY SECURITIES-TOTAL	34,165	+	166	-	3,664	STATES AND POLITICAL SUBDIVISIONS	3,942	+	408	- 541	
TRADING ACCOUNT	6,513	-	67	+	48	U.S. GOVERNMENT	3,008	+	2,030	+ 1,888	
INVESTMENT ACCOUNT	27,652	+	233	-	3,712	COMMERCIAL BANKS IN THE U.S.	16,903	+	185	- 15,888	
NATURING IN:						BANKS IN FOREIGN COUNTRIES	7,622	+	434	- 661	
ONE YEAR OR LESS	8,813	+	278	+	29	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,331	+	205	- 493	
OVER ONE THROUGH FIVE YEARS	16,136	-	45	-	3,296	CERTIFIED AND OFFICERS' CHECKS	5,912	+	180	- 1,316	
OVER FIVE YEARS	2,704	+	1	-	444	TIME AND SAVINGS DEPOSITS-TOTAL	341,932	-	298	+ 41,279	
OTHER SECURITIES-TOTAL	72,825	-	668	+	1,310	SAVINGS DEPOSITS-TOTAL	73,578	-	548	+ 2,733	
TRADING ACCOUNT	3,024	-	472	+	758	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	70,249	-	500	+ 3,235	
INVESTMENT ACCOUNT	69,801	-	196	+	551	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,724	-	48	- 494	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,164	-	156	+	108	DOMESTIC GOVERNMENTAL UNITS	575	+	10	- 14	
STATES AND POLITICAL SUBDIVISIONS	51,968	-	19	+	435	ALL OTHER	31	+	10	+ 8	
NATURING IN:						TIME DEPOSITS-TOTAL	268,354	+	250	+ 38,545	
ONE YEAR OR LESS	7,063	+	23	+	559	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	235,838	+	287	+ 39,362	
OVER ONE YEAR	44,904	-	43	-	125	STATES AND POLITICAL SUBDIVISIONS	18,310	+	22	- 197	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,669	-	21	+	9	U.S. GOVERNMENT	256	+	24	- 33	
FEDERAL FUNDS SOLD 1/	32,445	-	142	+	6,361	COMMERCIAL BANKS IN THE U.S.	9,261	+	63	+ 1,027	
TO COMMERCIAL BANKS	22,718	+	842	+	5,874	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,690	-	141	- 1,612	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,034	-	832	+	357	LIABILITIES FOR BORROWED MONEY-TOTAL	146,253	+	3,533	+ 23,164	
TO OTHERS	2,693	-	152	+	130	BORROWINGS FROM FEDERAL RESERVE BANKS	3,061	+	541	+ 2,521	
OTHER LOANS, GROSS	436,828	-	1,517	+	37,291	TREASURY TAX AND LOAN NOTES	9,898	+	3,291	+ 5,900	
COMMERCIAL AND INDUSTRIAL	185,020	+	138	+	21,472	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	133,294	-	299	+ 14,744	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,487	-	511	-	283	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTENTURES	69,268	-	145	+ 10,279	
ALL OTHER	181,533	+	649	+	21,755	TOTAL LIABILITIES	716,907	+	4,087	+ 54,075	
U.S. ADDRESSEES	175,259	+	843	+	22,774	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	51,088	-	137	+ 3,803	
NON-U.S. ADDRESSEES	6,274	-	194	-	1,019	M E M O R A N D A					
REAL ESTATE LOANS	118,908	+	172	+	11,741	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	546,425	-	3,084	+ 32,209	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	66,060	-	234	+	1,836	TOTAL LOANS, GROSS ADJUSTED 5/	439,436	-	2,581	+ 34,564	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	39,888	-	165	+	1,628	DEMAND DEPOSITS ADJUSTED 6/	93,586	-	4,938	- 3,265	
COMMERCIAL BANKS IN THE U.S.	7,119	+	81	+	3,214	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	176,784	+	656	+ 25,116	
BANKS IN FOREIGN COUNTRIES	7,184	-	128	-	2,454	NEGOTIABLE CD'S	128,533	+	488	+ 19,228	
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,154	+	94	+	349	OTHER TIME DEPOSITS	48,250	+	167	+ 5,886	
OTHER FINANCIAL INSTITUTIONS	15,431	-	212	+	520	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,819	-	15	+ 111	
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,606	-	1,246	-	71	COMMERCIAL AND INDUSTRIAL	2,191	-	16	+ 390	
LOANS TO OTHERS FOR PURCHASING AND CARRYING	2,408	-	45	+	503	OTHER	628	+	1	- 279	
SECURITIES 2/	5,679	-	53	+	413						
LOANS TO FINANCE AGRICULTURAL PRODUCTION	13,258	-	84	-	231						
ALL OTHER LOANS											
LESS:											
UNEARNED INCOME	5,227	-	39	-	949						
LOAN LOSS RESERVE	6,262	+	2	+	827						
OTHER LOANS, NET	425,338	-	1,481	+	37,412						
LEASE FINANCING RECEIVABLES	10,620	-	37	+	1,342						
ALL OTHER ASSETS	102,268	-	3,165	+	21,530						
TOTAL ASSETS	767,995	+	951	+	57,879						

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

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.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

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	
	JAN. 20, 1982	JAN. 13,* 1982		JAN. 20, 1982	JAN. 13,* 1982
A S S E T S					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,402	- 189			
TOTAL LOANS AND SECURITIES	48,682	- 1,373			
U.S. TREASURY SECURITIES	2,435	- 10			
OTHER SECURITIES	811	- 15			
FEDERAL FUNDS SOLD 1/					
TO COMMERCIAL BANKS IN THE U.S.	4,205	- 586			
TO OTHERS	4,014	- 540			
	191	- 45			
OTHER LOANS, GROSS	41,231	- 762			
COMMERCIAL AND INDUSTRIAL	19,488	- 620			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,591	- 53			
ALL OTHER	15,898	- 566			
U.S. ADDRESSEES	13,395	- 491			
NON-U.S. ADDRESSEES	2,503	- 75			
TO FINANCIAL INSTITUTIONS	16,939	- 10			
COMMERCIAL BANKS IN THE U.S.	13,089	- 141			
BANKS IN FOREIGN COUNTRIES	3,443	+ 129			
NONBANK FINANCIAL INSTITUTIONS	406	+ 2			
FOR PURCHASING AND CARRYING SECURITIES	371	- 121			
ALL OTHER	4,432	- 12			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	12,064	- 202			
NET DUE FROM RELATED INSTITUTIONS	13,183	+ 523			
TOTAL ASSETS	80,331	- 1,241			
L I A B I L I T I E S					
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	22,940	- 633			
CREDIT BALANCES	326	+ 9			
DEMAND DEPOSITS	1,943	- 174			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	767	- 7			
OTHER	1,176	- 167			
TIME AND SAVINGS DEPOSITS	20,671	- 468			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,452	- 474			
OTHER	3,218	+ 5			
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	33,041	+ 262			
FEDERAL FUNDS PURCHASED 2/	8,176	+ 517			
FROM COMMERCIAL BANKS IN THE U.S.	7,250	+ 473			
FROM OTHERS	926	+ 44			
OTHER LIABILITIES FOR BORROWED MONEY	24,865	- 254			
TO COMMERCIAL BANKS IN THE U.S.	22,395	- 201			
TO OTHERS	2,470	- 54			
OTHER LIABILITIES TO NONRELATED PARTIES	12,216	- 256			
NET DUE TO RELATED INSTITUTIONS	12,134	- 614			
TOTAL LIABILITIES	80,331	- 1,241			
M E M O R A N D A					
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	31,579	- 691			
TOTAL LOANS (GROSS) ADJUSTED 3/	28,333	- 666			

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 (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 \$22.2 BILLION OF ASSETS TO THEIR IBFs IN THE SIX WEEKS ENDING JANUARY 13, 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.

**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. 20 1982	Change since Jan. 13 1982
	Jan. 20 1982	Change since Jan. 13 1982	Jan. 20 1982	Change since Jan. 13 1982		
ASSETS: (excludes claims on U.S. offices of establishing entity)						
DOLLAR DENOMINATED						
1/ GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	2,270	+ 115	565	+ 117	3,797	+ 331
2/ LOANS AND BALANCES DUE FROM OTHER IBFS	297	+ 45	64	- 31	1,080	+ 163
3/ BALANCES DUE FROM:						
a/ BANKS IN FOREIGN COUNTRIES	4,079	+ 344	1,592	- 120	2,983	+ 159
b/ FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	24	+ 5	3	0	0	0
4/ SECURITIES OF NON-U.S. ADDRESSEES	0	0	70	0	306	+ 1
5/ LOANS TO NON-U.S. ADDRESSEES						
a/ COMMERCIAL AND INDUSTRIAL	6,538	+ 100	2,749	+ 43	8,425	+ 55
b/ BANKS IN FOREIGN COUNTRIES	4,547	+ 198	2,667	+ 82	6,485	+ 412
c/ FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	2,814	+ 43	1,701	+ 30	4,183	+ 73
d/ OTHER LOANS	629	- 4	415	- 13	153	+ 52
6/ ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	576	+ 27	294	- 8	293	+ 17
7/ TOTAL (SUM OF 1 THROUGH 6 ABOVE)	21,774	+ 873	10,121	+ 101	27,705	+ 1,262
NON-DOLLAR DENOMINATED						
8/ TOTAL	399	+ 3	608	+ 36	631	+ 11
TOTAL						
9/ SUM OF 7 AND 8 ABOVE	22,174	+ 876	10,729	+ 137	28,336	+ 1,273
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	16,678	+ 328	6,366	- 192	8,847	- 372
11/ OTHER LIABILITIES DUE TO:						
a/ OTHER IBFS	211	- 106	106	+ 10	1,130	+ 146
b/ BANKS IN FOREIGN COUNTRIES	2,484	+ 370	717	+ 67	8,361	+ 399
c/ FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	1,051	+ 95	360	+ 360	1,521	- 105
d/ OTHER NON-U.S. ADDRESSEES	1,065	+ 188	87	+ 27	559	+ 139
e/ ALL OTHER PERMISSIBLE LIABILI- TIES IN IBF ACCOUNTS	294	- 4	26	0	174	+ 8
12/ TOTAL (SUM OF 10 AND 11 ABOVE)	21,783	+ 872	7,662	+ 272	20,591	+ 215
NON-DOLLAR DENOMINATED						
13/ TOTAL	363	- 6	214	+ 42	614	+ 29
TOTAL						
14/ SUM OF 12 AND 13 ABOVE	22,146	+ 865	7,877	+ 314	21,206	+ 245
RESIDUAL: Net due from U.S. offices of establishing entity (if negative, equals net due to)						
15/ ITEM 14 MINUS ITEM 9 ABOVE	- 27	+ 10	-2,852	+ 177	-7,130	- 1,028

1/ IBF ACCOUNTS OF WEEKLY REPORTING INSTITUTIONS THAT HAVE 50 MILLION OR MORE ASSETS IN IBF ACCOUNTS AS OF January 20, 1982 THESE FIGURES COVER IBF ACCOUNTS OF 24 U.S. COMMERCIAL BANKS (10 IN NEW YORK CITY) AND 38 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.