

# 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 FEBRUARY 5, 1982

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	JAN. 27, ** 1982	JAN. 20, * 1982	JAN. 28, * 1981		JAN. 27, ** 1982	JAN. 20, * 1982	JAN. 28, * 1981
<b>A S S E T S</b>							
CASH ITEMS IN PROCESS OF COLLECTION	44,114	- 5,149	- 5,628				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,773	- 330	- 13,760				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	37,002	- 3,596	+ 5,791				
TOTAL LOANS AND SECURITIES	600,360	- 3,955	+ 45,401				
U.S. TREASURY SECURITIES-TOTAL	37,977	+ 400	- 2,145				
TRADING ACCOUNT	6,854	+ 255	+ 523				
INVESTMENT ACCOUNT	31,122	+ 144	- 2,669				
MATURING IN:							
ONE YEAR OR LESS	10,145	+ 175	+ 857				
OVER ONE THROUGH FIVE YEARS	17,966	- 28	- 3,043				
OVER FIVE YEARS	3,011	- 3	- 483				
OTHER SECURITIES-TOTAL	79,299	+ 32	+ 1,023				
TRADING ACCOUNT	3,098	+ 8	+ 569				
INVESTMENT ACCOUNT	76,201	+ 24	+ 455				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,292	- 91	- 82				
STATES AND POLITICAL SUBDIVISIONS	57,090	+ 148	+ 588				
MATURING IN:							
ONE YEAR OR LESS	7,952	+ 37	+ 596				
OVER ONE YEAR	49,138	+ 111	- 8				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,818	- 34	- 52				
FEDERAL FUNDS SOLD <sup>1/</sup>	32,601	- 4,118	+ 5,637				
TO COMMERCIAL BANKS	22,285	- 3,962	+ 3,931				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,434	- 271	+ 1,068				
TO OTHERS	2,882	+ 116	+ 638				
OTHER LOANS, GROSS	463,031	- 200	+ 40,896				
COMMERCIAL AND INDUSTRIAL	195,679	+ 828	+ 23,877				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,985	+ 357	- 207				
ALL OTHER	191,694	+ 471	+ 24,084				
U.S. ADDRESSEES	185,396	+ 528	+ 25,190				
NON-U.S. ADDRESSEES	6,298	- 57	- 1,106				
REAL ESTATE LOANS <sup>2/</sup>	126,038	+ 118	+ 12,104				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	73,294	- 118	+ 2,527				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,632	- 335	+ 2,060				
COMMERCIAL BANKS IN THE U.S.	7,124	- 156	+ 2,864				
BANKS IN FOREIGN COUNTRIES	7,536	+ 5	- 1,498				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,455	+ 158	+ 519				
OTHER FINANCIAL INSTITUTIONS	15,518	- 341	+ 177				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,241	- 414	- 323				
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES <sup>2/</sup>	2,658	+ 7	+ 457				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,716	- 101	+ 272				
ALL OTHER LOANS	13,773	- 185	- 77				
LESS:							
UNEARNED INCOME	5,936	+ 71	- 864				
LOAN LOSS RESERVE	6,611	- 3	+ 873				
OTHER LOANS, NET	450,483	- 269	+ 40,886				
LEASE FINANCING RECEIVABLES	11,014	+ 59	+ 1,388				
ALL OTHER ASSETS	103,714	- 1,202	+ 21,184				
TOTAL ASSETS	802,977	- 14,173	+ 54,376				
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	527,632	- 8,117	+ 18,283				
DEMAND DEPOSITS-TOTAL	162,035	- 9,824	- 24,619				
MUTUAL SAVINGS BANKS	570	- 9	- 4				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	123,292	- 6,343	- 5,568				
STATES AND POLITICAL SUBDIVISIONS	4,740	+ 217	- 166				
U.S. GOVERNMENT	2,203	- 1,382	+ 521				
COMMERCIAL BANKS IN THE U.S.	17,084	- 1,194	- 17,007				
BANKS IN FOREIGN COUNTRIES	7,236	- 465	- 821				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,052	- 282	- 408				
CERTIFIED AND OFFICERS' CHECKS	5,856	- 367	- 1,167				
TIME AND SAVINGS DEPOSITS-TOTAL	365,597	+ 1,707	+ 42,901				
SAVINGS DEPOSITS-TOTAL	78,178	- 1,528	+ 2,502				
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	74,634	- 1,491	+ 3,129				
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,923	- 16	- 585				
DOMESTIC GOVERNMENTAL UNITS	593	- 17	- 49				
ALL OTHER	28	- 3	+ 7				
TIME DEPOSITS-TOTAL	287,420	+ 3,236	+ 40,401				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	252,405	+ 2,729	+ 41,439				
STATES AND POLITICAL SUBDIVISIONS	20,364	+ 414	- 585				
U.S. GOVERNMENT	281	+ 15	- 35				
COMMERCIAL BANKS IN THE U.S.	9,757	+ 155	+ 1,309				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,612	- 78	- 1,728				
LIABILITIES FOR BORROWED MONEY-TOTAL	149,101	- 6,604	+ 22,061				
BORROWINGS FROM FEDERAL RESERVE BANKS	4,017	+ 905	+ 3,550				
TREASURY TAX AND LOAN NOTES	11,953	+ 1,156	+ 5,948				
ALL OTHER LIABILITIES FOR BORROWED MONEY <sup>3/</sup>	133,132	- 8,704	+ 12,564				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	71,403	+ 244	+ 9,991				
TOTAL LIABILITIES	748,136	- 14,477	+ 50,334				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) <sup>4/</sup>	54,841	+ 303	+ 4,041				
<b>M E M O R A N D A</b>							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED <sup>5/</sup>	583,499	+ 233	+ 38,616				
TOTAL LOANS, GROSS ADJUSTED <sup>5/</sup>	466,223	- 199	+ 39,737				
DEMAND DEPOSITS ADJUSTED <sup>6/</sup>	98,633	- 2,099	- 2,505				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	186,944	+ 2,997	+ 25,495				
NEGOTIABLE CD'S	135,462	+ 2,808	+ 19,462				
OTHER TIME DEPOSITS	51,482	+ 189	+ 6,033				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL <sup>7/</sup>	2,863	- 30	+ 103				
COMMERCIAL AND INDUSTRIAL	2,246	- 5	+ 396				
OTHER	616	- 26	- 294				

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 \* - DEVIATED \*\* - PRELIMINARY

NOTE: BASED ON DATA REPORTED BY MEMBER BANKS NET BALANCES DUE TO OWN FOREIGN BRANCHES WAS \$-25.2 BILLION AS OF JANUARY 27, 1982 COMPARED TO \$-26.5 BILLION (REVISED) AS OF JANUARY 20, 1982. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$12.9 BILLION AS OF JANUARY 27, 1982 COMPARED TO \$13.0 BILLION (UNCHANGED) AS OF JANUARY 20, 1982. 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 27, 1982, COMPARED TO 8.8 BILLION (UNCHANGED) AS OF JANUARY 20, 1982.

NOTE: BEGINNING IN THE WEEK ENDING DECEMBER 9, 1981, SHIFTS OF ASSETS AND LIABILITIES TO INTERNATIONAL BANKING FACILITIES (IBFA) 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 IBFA IN THE SIX WEEKS ENDING JANUARY 13, 1982. DOMESTIC OFFICES NET POSITIONS WITH ITS IBFA 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				
<b>A S S E T S</b>							
	**						
CASH ITEMS IN PROCESS OF COLLECTION	1,939	14,041	12,932	1,128	2,302	2,159	2,548
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	341	1,424	1,038	327	388	414	361
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,294	9,487	7,507	1,032	2,224	2,519	1,906
TOTAL LOANS AND SECURITIES 8/	19,193	156,232	132,793	17,580	40,549	39,196	22,498
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	1,605	8,491	6,815	921	3,306	2,975	1,827
MATURING IN:							
ONE YEAR OR LESS	506	1,702	1,215	260	1,111	1,237	390
OVER ONE THROUGH FIVE YEARS	1,027	6,009	4,998	464	1,936	1,546	1,312
OVER FIVE YEARS	72	780	602	197	258	195	125
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,660	18,169	14,710	3,588	8,217	6,771	4,231
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	450	3,023	2,274	1,558	2,322	1,155	807
STATES AND POLITICAL SUBDIVISIONS	2,100	13,975	11,598	1,874	5,743	5,448	3,366
MATURING IN:							
ONE YEAR OR LESS	398	2,471	2,066	305	831	728	414
OVER ONE YEAR	1,702	11,505	9,532	1,569	4,913	4,720	2,952
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	110	1,170	838	155	151	168	59
FEDERAL FUNDS SOLD 1/	1,008	9,310	8,528	1,120	1,861	2,703	1,722
TO COMMERCIAL BANKS	834	4,786	4,047	913	1,678	1,835	1,226
TO NONBANK BROKERS AND DEALERS IN SECURITIES	120	2,876	2,844	99	169	754	436
TO OTHERS	54	1,648	1,638	108	14	114	59
OTHER LOANS, GROSS	14,422	124,425	106,311	12,387	28,233	27,931	15,330
COMMERCIAL AND INDUSTRIAL	6,666	63,010	55,358	4,996	10,763	8,722	5,883
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	171	1,390	1,163	168	169	83	34
ALL OTHER	6,495	61,620	54,195	4,829	10,594	8,639	5,850
U.S. ADDRESSEES	6,229	59,904	52,773	4,710	10,136	8,505	5,749
NON-U.S. ADDRESSEES	266	1,716	1,422	118	458	134	100
REAL ESTATE LOANS	3,747	21,744	17,697	3,192	7,560	9,091	3,800
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,053	15,002	11,030	2,115	6,016	8,267	4,346
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,374	15,815	14,268	1,494	2,994	871	654
COMMERCIAL BANKS IN THE U.S.	244	2,861	2,147	263	503	244	212
BANKS IN FOREIGN COUNTRIES	226	3,524	3,272	346	1,192	121	99
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	281	4,758	4,509	576	337	179	138
OTHER FINANCIAL INSTITUTIONS	622	4,672	4,340	308	962	327	204
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	32	3,200	3,113	49	231	63	20
LOANS TO OTHERS FOR PURCHASING AND CARRYING	12	712	666	63	39	55	135
SECURITIES 2/	67	431	401	52	65	154	58
LOANS TO FINANCE AGRICULTURAL PRODUCTION	471	4,511	3,778	425	564	708	434
ALL OTHER LOANS	---	---	---	---	---	---	---
LESS:							
UNEARNED INCOME	272	1,751	1,428	229	699	858	376
LOAN LOSS RESERVE	230	2,411	2,143	206	368	329	236
OTHER LOANS, NET	13,920	120,263	102,740	11,952	27,166	26,743	14,718
LEASE FINANCING RECEIVABLES	545	2,520	2,318	144	613	459	184
ALL OTHER ASSETS 9/	4,270	47,207	41,070	2,438	7,523	5,009	3,069
TOTAL ASSETS	27,584	230,913	197,658	22,650	53,600	49,757	30,566
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	17,651	133,206	110,122	14,838	36,291	35,708	21,559
DEMAND DEPOSITS-TOTAL	6,192	50,633	43,191	4,777	9,159	10,427	8,556
MUTUAL SAVINGS BANKS	108	366	284	55	4	6	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,480	35,627	29,724	3,420	7,676	8,917	6,308
STATES AND POLITICAL SUBDIVISIONS	230	890	437	139	420	462	530
U.S. GOVERNMENT	147	624	532	63	141	140	166
COMMERCIAL BANKS IN THE U.S.	923	4,024	3,800	861	578	481	1,293
BANKS IN FOREIGN COUNTRIES	128	5,700	5,412	130	66	62	87
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	829	795	4	1	123	4
CERTIFIED AND OFFICERS' CHECKS	176	2,571	2,207	105	272	237	167
TIME AND SAVINGS DEPOSITS-TOTAL	11,459	82,573	66,930	10,061	27,132	25,281	13,003
SAVINGS DEPOSITS-TOTAL	2,193	13,278	9,357	2,704	7,541	8,116	3,297
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,102	12,622	9,005	2,568	7,316	7,829	3,157
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	80	400	237	118	209	201	106
DOMESTIC GOVERNMENTAL UNITS	10	253	112	17	17	62	34
ALL OTHER	--	4	3	--	--	24	--
TIME DEPOSITS-TOTAL	9,266	69,295	57,573	7,357	19,591	17,164	9,706
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,526	60,233	49,596	6,585	17,746	15,967	8,426
STATES AND POLITICAL SUBDIVISIONS	614	3,005	2,121	653	1,651	989	954
U.S. GOVERNMENT	2	58	56	--	10	15	14
COMMERCIAL BANKS IN THE U.S.	94	3,599	3,508	104	179	173	312
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	28	2,400	2,291	15	5	20	--
LIABILITIES FOR BORROWED MONEY-TOTAL	6,384	47,971	43,817	4,994	10,090	7,906	5,333
BORROWINGS FROM FEDERAL RESERVE BANKS	70	1,609	1,512	--	215	312	--
TREASURY TAX AND LOAN NOTES	408	3,648	3,020	844	725	819	126
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,906	42,714	39,285	4,151	9,150	6,775	5,207
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,886	29,971	26,741	1,342	3,460	2,858	1,675
TOTAL LIABILITIES	25,921	211,148	180,680	21,175	49,841	46,473	28,568
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,663	19,765	16,978	1,475	3,758	3,284	1,998
<b>M E M O R A N D A</b>							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	18,617	152,747	130,170	16,839	39,436	38,304	21,672
TOTAL LOANS, GROSS ADJUSTED 5/	14,351	126,088	108,645	12,330	27,913	28,555	15,614
DEMAND DEPOSITS ADJUSTED 6/	3,183	31,943	25,928	2,725	6,137	7,646	4,549
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,126	51,032	45,028	3,558	9,601	5,854	4,199
NEGOTIABLE CD'S	5,217	38,459	34,246	2,818	7,588	4,215	2,445
OTHER TIME DEPOSITS	909	12,573	10,782	739	2,013	1,639	1,754

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	4,960	1,087	791	1,530	2,869	8,759
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	850	132	148	223	352	1,810
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,886	535	568	580	1,338	11,632
TOTAL LOANS AND SECURITIES 8/	74,753	10,674	6,945	11,204	31,903	159,678
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,291	541	277	793	925	6,166
MATURING IN:						
ONE YEAR OR LESS	1,040	154	50	395	388	2,910
OVER ONE THROUGH FIVE YEARS	1,751	246	103	321	499	2,753
OVER FIVE YEARS	500	141	124	78	38	504
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,916	1,706	1,084	1,344	4,399	15,114
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,817	368	217	80	205	4,289
STATES AND POLITICAL SUBDIVISIONS	6,717	1,309	853	1,239	4,134	10,331
MATURING IN:						
ONE YEAR OR LESS	599	135	118	164	183	1,606
OVER ONE YEAR	6,118	1,174	735	1,075	3,950	8,725
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	381	28	15	24	60	495
FEDERAL FUNDS SOLD 1/	4,284	1,742	140	1,778	1,632	5,301
TO COMMERCIAL BANKS	3,601	1,324	79	1,204	968	3,837
TO NONBANK BROKERS AND DEALERS IN SECURITIES	433	369	31	574	566	1,006
TO OTHERS	250	50	30	--	99	458
OTHER LOANS, GROSS	59,396	6,890	5,552	7,447	25,487	135,531
COMMERCIAL AND INDUSTRIAL	29,525	2,963	2,865	3,259	15,460	41,566
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	696	76	54	19	87	1,038
ALL OTHER	28,829	2,887	2,811	3,240	15,372	40,528
U.S. ADDRESSEES	28,204	2,853	2,730	3,234	15,084	38,056
NON-U.S. ADDRESSEES	625	34	82	6	288	2,471
REAL ESTATE LOANS	12,322	1,386	1,082	1,566	4,552	55,992
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,120	1,344	377	1,171	1,776	23,707
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,292	797	510	522	1,870	6,440
COMMERCIAL BANKS IN THE U.S.	387	57	194	69	410	1,679
BANKS IN FOREIGN COUNTRIES	558	242	24	20	73	1,110
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,468	199	87	157	256	1,017
OTHER FINANCIAL INSTITUTIONS	3,879	298	205	276	1,130	2,634
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	817	72	55	41	73	585
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	419	80	178	161	483	321
LOANS TO FINANCE AGRICULTURAL PRODUCTION	188	55	82	223	181	4,159
ALL OTHER LOANS	1,713	191	402	502	1,091	2,760
LESS:						
UNEARNED INCOME	425	113	48	57	209	898
LOAN LOSS RESERVE	709	93	61	100	331	1,537
OTHER LOANS, NET	58,262	6,685	5,443	7,289	24,947	133,096
LEASE FINANCING RECEIVABLES	693	274	226	108	256	4,590
ALL OTHER ASSETS 9/	12,740	2,004	1,250	696	4,178	23,282
TOTAL ASSETS	97,883	14,707	9,928	14,342	40,896	210,151
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	58,842	8,961	5,808	9,580	25,658	159,529
DEMAND DEPOSITS-TOTAL	16,223	3,064	2,031	3,802	8,699	38,472
MUTUAL SAVINGS BANKS	1	--	2	--	--	27
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,457	2,123	1,410	2,610	6,302	32,962
STATES AND POLITICAL SUBDIVISIONS	537	76	55	189	218	993
U.S. GOVERNMENT	308	55	16	60	54	426
COMMERCIAL BANKS IN THE U.S.	3,172	751	499	854	1,822	1,824
BANKS IN FOREIGN COUNTRIES	244	20	19	15	161	604
FOREIGN GOVS. AND OFFICIAL INSTITUTIONS	40	--	--	--	5	45
CERTIFIED AND OFFICERS' CHECKS	464	39	28	74	136	1,588
TIME AND SAVINGS DEPOSITS-TOTAL	42,620	5,898	3,777	5,778	16,959	121,057
SAVINGS DEPOSITS-TOTAL	7,339	1,096	463	724	1,216	30,212
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,057	1,063	438	684	1,150	28,648
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	226	31	25	37	65	1,426
DOMESTIC GOVERNMENTAL UNITS	56	2	--	2	--	137
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	35,281	4,802	3,314	5,054	15,743	90,845
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	29,409	4,003	2,946	3,787	12,944	81,830
STATES AND POLITICAL SUBDIVISIONS	3,100	385	181	1,052	2,141	5,638
U.S. GOVERNMENT	10	11	--	13	2	145
COMMERCIAL BANKS IN THE U.S.	2,307	402	187	173	653	1,573
FOREIGN GOVS., OFFICIAL INSTITUTIONS AND BANKS	454	--	--	29	3	1,658
LIABILITIES FOR BORROWED MONEY-TOTAL	24,310	3,869	2,582	3,381	8,901	23,379
BORROWINGS FROM FEDERAL RESERVE BANKS	1,102	75	--	40	175	419
TREASURY TAX AND LOAN NOTES	1,768	299	386	282	639	2,008
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	21,440	3,496	2,196	3,058	8,087	20,952
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,492	997	943	548	3,914	15,317
TOTAL LIABILITIES	91,644	13,828	9,332	13,509	38,472	198,225
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,239	879	596	834	2,423	11,926
<b>M E M O R A N D A</b>						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	71,900	9,499	6,781	10,089	31,065	156,597
TOTAL LOANS, GROSS ADJUSTED 5/	59,692	7,252	5,419	7,952	25,741	135,316
DEMAND DEPOSITS ADJUSTED 6/	7,783	1,171	724	1,357	3,953	27,460
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	23,970	2,819	2,728	4,270	14,457	58,330
NEGOTIABLE CD'S	19,305	1,463	2,313	3,667	11,417	36,556
OTHER TIME DEPOSITS	4,665	1,357	415	602	3,041	21,774

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. 27, ** 1982	CHANGE SINCE		JAN. 27, ** 1982	JAN. 28, * 1981		JAN. 27, ** 1982	CHANGE SINCE		
		JAN. 20, *1982	JAN. 28, * 1981					JAN. 20, *1982	JAN. 28, * 1981	
<b>A S S E T S</b>						<b>L I A B I L I T I E S</b>				
CASH ITEMS IN PROCESS OF COLLECTION	41,439	- 4,546	- 5,827			DEPOSITS-TOTAL	493,906	- 7,251	+ 15,959	
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,150	- 300	- 13,688			DEMAND DEPOSITS-TOTAL	150,286	- 8,963	- 25,005	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	34,495	+ 3,366	+ 5,498			MUTUAL SAVINGS BANKS	555	- 5	+ 4	
TOTAL LOANS AND SECURITIES	561,695	- 3,356	+ 41,785			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	114,247	- 5,752	- 5,751	
U.S. TREASURY SECURITIES-TOTAL	34,681	+ 516	- 2,627			STATES AND POLITICAL SUBDIVISIONS	4,128	+ 186	- 146	
TRADING ACCOUNT	6,796	+ 283	+ 538			U.S. GOVERNMENT	1,691	- 1,117	+ 408	
INVESTMENT ACCOUNT	27,885	+ 233	- 3,165			COMMERCIAL BANKS IN THE U.S.	15,730	- 1,145	- 17,085	
MATURING IN:						BANKS IN FOREIGN COUNTRIES	7,160	- 462	- 805	
ONE YEAR OR LESS	9,039	+ 226	+ 408			FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,034	- 297	- 423	
OVER ONE THROUGH FIVE YEARS	16,145	+ 9	- 3,155			CERTIFIED AND OFFICERS' CHECKS	5,541	- 371	- 1,208	
OVER FIVE YEARS	2,701	- 2	- 417			TIME AND SAVINGS DEPOSITS-TOTAL	343,620	+ 1,712	+ 40,964	
OTHER SECURITIES-TOTAL	72,834	+ 9	+ 1,164			INDIVIDUALS AND NONPROFIT ORGANIZATIONS	72,190	- 1,388	+ 2,297	
TRADING ACCOUNT	3,015	- 9	+ 575			PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	68,897	- 1,352	+ 2,836	
INVESTMENT ACCOUNT	69,819	+ 18	+ 589			DOMESTIC GOVERNMENTAL UNITS	2,702	- 16	- 12	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,070	- 94	+ 21			ALL OTHER	564	- 3	+ 7	
STATES AND POLITICAL SUBDIVISIONS	52,714	+ 146	+ 630			TIME DEPOSITS-TOTAL	271,429	+ 3,100	+ 38,667	
MATURING IN:						INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	238,416	+ 2,602	+ 39,416	
ONE YEAR OR LESS	7,101	+ 38	+ 560			STATES AND POLITICAL SUBDIVISIONS	18,697	+ 387	- 306	
OVER ONE YEAR	45,013	+ 109	+ 70			U.S. GOVERNMENT	271	+ 15	- 30	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,634	- 35	- 62			COMMERCIAL BANKS IN THE U.S.	9,433	+ 172	+ 1,315	
FEDERAL FUNDS SOLD 1/	28,878	- 3,566	+ 4,671			FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,612	- 78	- 1,728	
TO COMMERCIAL BANKS	19,196	- 3,521	+ 3,049			LIABILITIES FOR BORROWED MONEY-TOTAL	140,180	- 6,094	+ 20,008	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,892	- 142	+ 1,053			BORROWINGS FROM FEDERAL RESERVE BANKS	3,853	+ 792	+ 3,485	
TO OTHERS	2,790	+ 97	+ 569			TREASURY TAX AND LOAN NOTES	10,992	+ 1,074	+ 5,451	
OTHER LOANS, GROSS	436,855	- 251	+ 38,530			ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	125,335	- 7,960	+ 11,072	
COMMERCIAL AND INDUSTRIAL	185,824	+ 789	+ 22,760			OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTENTURES	69,578	+ 310	+ 9,546	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,844	+ 357	- 168			TOTAL LIABILITIES	703,663	- 13,036	+ 45,532	
ALL OTHER	181,979	+ 431	+ 22,927			RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	51,389	+ 301	+ 3,891	
U.S. ADDRESSEES	175,764	+ 490	+ 24,043			<b>M E M O R A N D A</b>				
NON-U.S. ADDRESSEES	6,215	- 59	- 1,116			TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	547,086	+ 383	+ 35,864	
REAL ESTATE LOANS	118,996	+ 103	+ 11,626			TOTAL LOANS, GROSS ADJUSTED 5/	439,570	- 144	+ 37,327	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	65,953	- 107	+ 1,811			DEMAND DEPOSITS ADJUSTED 6/	91,226	- 2,155	- 2,501	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	39,850	- 317	+ 1,998			TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	178,871	+ 2,906	+ 24,936	
COMMERCIAL BANKS IN THE U.S.	6,967	- 153	+ 2,825			NEGOTIABLE CD'S	130,482	+ 2,749	+ 19,295	
BANKS IN FOREIGN COUNTRIES	7,464	+ 2	- 1,498			OTHER TIME DEPOSITS	48,389	+ 157	+ 5,641	
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,303	+ 149	+ 524			LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,789	- 30	+ 64	
OTHER FINANCIAL INSTITUTIONS	15,115	- 316	+ 145			COMMERCIAL AND INDUSTRIAL	2,185	- 6	+ 360	
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,196	- 410	- 276			OTHER	604	- 24	- 296	
LOANS TO OTHERS FOR PURCHASING AND CARRYING										
SECURITIES 2/	2,413	+ 5	+ 445							
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,572	- 107	+ 273							
ALL OTHER LOANS	13,052	- 206	- 106							
LESS:										
UNEARNED INCOME	5,293	+ 66	- 869							
LOAN LOSS RESERVE	6,261	- 1	+ 822							
OTHER LOANS, NET	425,302	+ 315	+ 38,577							
LEASE FINANCING RECEIVABLES	10,680	+ 60	+ 1,325							
ALL OTHER ASSETS	100,593	- 1,227	+ 20,330							
TOTAL ASSETS	755,052	- 12,735	+ 49,423							

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

	CHANGE SINCE			CHANGE SINCE	
	JAN. 27, 1982	JAN. 20, 1982		JAN. 27, 1982	JAN. 20, 1982
<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	6,327	- 75	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	23,135	+ 195
TOTAL LOANS AND SECURITIES	49,443	+ 761	CREDIT BALANCES	292	- 34
U.S. TREASURY SECURITIES	2,387	- 48	DEMAND DEPOSITS	1,972	+ 29
OTHER SECURITIES	816	+ 5	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	804	+ 37
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	5,044	+ 839	OTHER	1,168	- 8
TO OTHERS	4,758	+ 744	TIME AND SAVINGS DEPOSITS	20,871	+ 200
	286	+ 95	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,744	+ 292
OTHER LOANS, GROSS	41,156	- 35	OTHER	3,127	- 91
COMMERCIAL AND INDUSTRIAL	19,716	+ 228	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	32,231	- 810
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,453	- 138	FEDERAL FUNDS PURCHASED 2/	7,167	- 1,009
ALL OTHER	16,263	+ 365	FROM COMMERCIAL BANKS IN THE U.S.	6,265	- 985
U.S. ADDRESSEES	13,645	+ 250	FROM OTHERS	902	- 24
NON-U.S. ADDRESSEES	2,617	+ 114	OTHER LIABILITIES FOR BORROWED MONEY	25,064	+ 199
TO FINANCIAL INSTITUTIONS	16,832	- 107	TO COMMERCIAL BANKS IN THE U.S.	22,553	+ 158
COMMERCIAL BANKS IN THE U.S.	13,114	+ 25	TO OTHERS	2,511	+ 41
BANKS IN FOREIGN COUNTRIES	3,322	- 121	OTHER LIABILITIES TO NONRELATED PARTIES	12,237	+ 21
NONBANK FINANCIAL INSTITUTIONS	356	- 10	NET DUE TO RELATED INSTITUTIONS	13,158	+ 1,024
FOR PURCHASING AND CARRYING SECURITIES	332	- 39	TOTAL LIABILITIES	80,760	+ 429
ALL OTHER	4,316	- 116			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	12,074	+ 10	<b>M E M O R A N D A</b>		
NET DUE FROM RELATED INSTITUTIONS	12,917	- 266	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	31,570	- 9
TOTAL ASSETS	80,760	+ 429	TOTAL LOANS (GROSS) ADJUSTED 3/	28,368	+ 35

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 BANKS  
 IN MILLIONS OF DOLLARS

	U.S. COMMERCIAL BANKS				U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS	
	NEW YORK CITY		ALL OTHER		LEVEL JAN. 27, 1982	CHANGE SINCE JAN. 20, 1982
	LEVEL JAN. 27, 1982	CHANGE SINCE JAN. 20, 1982	LEVEL JAN. 27, 1982	CHANGE SINCE JAN. 20, 1982		
<b>ASSETS</b>						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	2,429	+ 159	501	- 64	3,750	- 47
2. LOANS AND BALANCES DUE FROM OTHER IBFS	386	+ 89	84	+ 20	1,510	+ 430
3. BALANCES DUE FROM:	4,507	+ 404	1,352	- 244	3,138	+ 155
A. BANKS IN FOREIGN COUNTRIES	4,476	+ 397	1,349	- 243	3,136	+ 153
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	31	+ 7	3	0	0	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	70	0	316	+ 10
5. LOANS TO NON-U.S. ADDRESSEES	14,806	+ 277	7,688	+ 155	19,321	+ 75
A. COMMERCIAL AND INDUSTRIAL	6,435	+ 94	2,960	+ 211	8,563	+ 138
B. BANKS IN FOREIGN COUNTRIES	4,584	+ 37	2,622	- 45	6,497	+ 12
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	2,850	+ 36	1,664	- 37	4,459	- 24
D. OTHER LOANS	736	+ 110	441	+ 26	101	- 52
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	507	- 69	287	- 7	274	- 19
7. TOTAL (SUM OF 1 THROUGH 6)	22,634	+ 860	9,983	- 138	28,308	+ 603
NON-DOLLAR DENOMINATED						
8. TOTAL	405	+ 6	666	+ 58	688	+ 57
TOTAL						
9. SUM OF 7 AND 8 ABOVE	23,039	+ 865	10,649	- 80	28,997	+ 661
<b>LIABILITIES</b>						
(EXCLUDES LIABILITIES DUE TO U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
10. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	17,194	+ 516	6,597	+ 231	9,285	+ 438
11. OTHER LIABILITIES DUE TO:	5,385	+ 280	1,113	- 184	12,515	+ 770
A. OTHER IBFS	305	+ 94	149	+ 43	1,524	+ 394
B. BANKS IN FOREIGN COUNTRIES	2,831	+ 347	833	+ 116	8,745	+ 384
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	895	- 156	0	- 360	1,426	- 95
D. OTHER NON-U.S. ADDRESSEES	1,247	+ 182	92	+ 5	638	+ 79
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	108	- 186	39	+ 13	173	- 1
12. TOTAL (SUM OF 10 AND 11)	22,580	+ 797	7,710	+ 48	21,791	+ 1,200
NON-DOLLAR DENOMINATED						
13. TOTAL	379	+ 16	277	+ 63	631	+ 17
TOTAL						
14. SUM OF 12 AND 13 ABOVE	22,959	+ 813	7,987	+ 110	22,422	+ 1,216
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-81	- 54	-2,662	+ 190	-6,574	+ 556

1/ IBF BALANCES OF WEEKLY REPORTING INSTITUTIONS INCLUDED IN H.4.2(504) AND IN H.4.2(504)D THAT HAVE \$50 MILLION OR MORE ASSETS IN IBF ACCOUNTS. AS OF JANUARY 27, 1982, THESE FIGURES COVER IBF ACCOUNTS OF 24 U.S. COMMERCIAL BANKS (10 IN NEW YORK CITY) AND 39 U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS