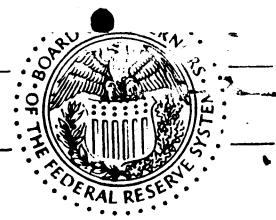


FEDERAL RESERVE statistical release



H.4.2 (504)

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

FOR IMMEDIATE RELEASE MARCH 12, 1982

Banks with domestic assets of \$750 million or more on December 31, 1977

In millions of dollars

	CHANGE SINCE			MARCH 03, ** 1982	CHANGE SINCE	
	MARCH 03, ** 1982	FEB. 24, * 1982	MARCH 04, * 1981		FEB. 24, * 1982	MARCH 04, * 1981
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	50,377	+ 5,420	- 7,123			
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,733	+ 63	- 14,174			
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	36,786	+ 5,618	+ 5,976			
TOTAL LOANS AND SECURITIES	610,866	+ 3,327	+ 50,526			
U.S. TREASURY SECURITIES-TOTAL	38,380	+ 735	- 4,602			
TRADING ACCOUNT	7,628	+ 826	- 929			
INVESTMENT ACCOUNT	30,752	- 92	- 3,673			
MATURING IN:						
ONE YEAR OR LESS	10,692	+ 350	+ 1,531			
OVER ONE THROUGH FIVE YEARS	17,573	- 74	- 4,005			
OVER FIVE YEARS	2,488	- 367	- 1,198			
OTHER SECURITIES-TOTAL	79,230	+ 84	+ 491			
TRADING ACCOUNT	3,202	+ 74	- 193			
INVESTMENT ACCOUNT	76,028	+ 10	+ 683			
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,174	- 14	- 244			
STATES AND POLITICAL SUBDIVISIONS	57,051	+ 25	+ 934			
MATURING IN:						
ONE YEAR OR LESS	7,968	+ 108	+ 729			
OVER ONE YEAR	49,083	- 84	- 205			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,803	-	- 7			
FEDERAL FUNDS SOLD 1/	37,520	+ 1,879	+ 8,830			
TO COMMERCIAL BANKS	26,803	+ 2,295	+ 6,108			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,015	- 28	+ 1,791			
TO OTHERS	2,702	-	- 388			
OTHER LOANS, GROSS	468,457	+ 644	+ 45,877			
COMMERCIAL AND INDUSTRIAL	198,828	- 122	+ 28,391			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,962	- 390	+ 93			
ALL OTHER	194,866	+ 267	+ 28,298			
U.S. ADDRESSEES	188,186	+ 49	+ 28,620			
NON-U.S. ADDRESSEES	6,679	+ 217	- 322			
REAL ESTATE LOANS	126,844	+ 141	+ 12,053			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	72,311	- 198	+ 2,424			
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,539	+ 772	+ 3,365			
COMMERCIAL BANKS IN THE U.S.	6,887	+ 443	+ 2,212			
BANKS IN FOREIGN COUNTRIES	7,889	- 241	- 749			
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,750	+ 532	+ 1,074			
OTHER FINANCIAL INSTITUTIONS	16,012	+ 38	+ 826			
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,455	- 325	+ 68			
LOANS TO OTHERS FOR PURCHASING AND CARRYING	2,708	+ 30	+ 457			
SECURITIES 2/	5,775	- 3	+ 315			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	13,998	+ 351	- 1,194			
ALL OTHER LOANS						
LESS:						
UNEARNED INCOME	5,857	- 76	- 781			
LOAN LOSS RESERVE	6,864	+ 90	+ 851			
OTHER LOANS, NET	455,736	+ 630	+ 45,808			
LEASE FINANCING RECEIVABLES	11,102	+ 35	+ 1,074			
ALL OTHER ASSETS	110,006	+ 5,309	+ 21,397			
TOTAL ASSETS	825,872	+ 19,775	+ 57,679			
L I A B I L I T I E S						
DEPOSITS-TOTAL	539,813	+ 9,562	+ 21,849			
DEMAND DEPOSITS-TOTAL	169,231	+ 8,136	- 27,617			
MUTUAL SAVINGS BANKS	690	+ 170	+ 45			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	125,678	+ 4,509	- 7,342			
STATES AND POLITICAL SUBDIVISIONS	4,455	- 135	- 313			
U.S. GOVERNMENT	3,294	+ 838	+ 22			
COMMERCIAL BANKS IN THE U.S.	19,774	+ 2,557	- 18,633			
BANKS IN FOREIGN COUNTRIES	7,396	- 99	- 236			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	967	- 185	- 965			
CERTIFIED AND OFFICERS' CHECKS	6,976	+ 284	+ 49,466			
TIME AND SAVINGS DEPOSITS-TOTAL	370,582	+ 1,426	+ 1,483			
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	79,321	+ 1,563	+ 2,139			
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	75,883	+ 1,614	- 572			
DOMESTIC GOVERNMENTAL UNITS	2,859	+ 5	-			
ALL OTHER	554	+ 61	- 92			
TIME DEPOSITS-TOTAL	291,261	- 136	+ 47,354			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	253,810	- 306	+ 45,829			
STATES AND POLITICAL SUBDIVISIONS	21,365	+ 5	+ 443			
U.S. GOVERNMENT	339	+ 29	+ 33			
COMMERCIAL BANKS IN THE U.S.	11,185	- 2	+ 3,171			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,562	+ 148	- 1,493			
LIABILITIES FOR BORROWED MONEY-TOTAL	159,466	+ 12,374	+ 24,556			
BORROWINGS FROM FEDERAL RESERVE BANKS	3,783	+ 3,462	+ 2,507			
TREASURY TAX AND LOAN NOTES	N/A	N/A	N/A			
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	N/A	N/A	N/A			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTORS	71,196	- 2,686	+ 7,380			
TOTAL LIABILITIES	770,475	+ 19,250	+ 53,785			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	55,397	+ 525	+ 3,893			
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	589,898	+ 606	+ 42,276			
TOTAL LOANS, GROSS ADJUSTED 5/	472,287	- 214	+ 46,387			
DEMAND DEPOSITS ADJUSTED 6/	95,784	- 679	- 1,883			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	187,522	- 934	+ 31,448			
NEGOTIABLE CD'S	130,340	- 801	+ 24,263			
OTHER TIME DEPOSITS	53,181	- 133	+ 7,184			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,779	- 20	+ 333			
COMMERCIAL AND INDUSTRIAL	2,168	- 17	- 295			
OTHER	610	- 4	-			

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 \$-31.0 BILLION AS OF MARCH 3, 1982 COMPARED TO \$-24.1 BILLION (UNCHANGED) AS OF FEBRUARY 24, 1982. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$13.2 BILLION AS OF MARCH 3, 1982 COMPARED TO \$12.4 BILLION (UNCHANGED) AS OF FEBRUARY 24, 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 MARCH 3, 1982, COMPARED TO 8.4 BILLION (UNCHANGED) AS OF FEBRUARY 24, 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. THE DOMESTIC OFFICE'S NET POSITION WITH ITS IBF IS NOW INCLUDED IN ITS NET DUE FROM OR NET DUE TO RELATED INSTITUTIONS. DETAIL ON ASSETS AND LIABILITIES SHIPPED IS AVAILABLE

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.

8/ BEGINNING WITH DATA AS OF FEBRUARY 17, 1982, ERRORS HAVE BEEN DISCOVERED IN TREASURY TAX AND LOAN NOTE BALANCES. CORRECTIONS ARE BEING MADE AND WILL BE PUBLISHED WHEN AVAILABLE.

**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	2,187	14,393	13,244	1,313	2,730	2,628	2,810
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	490	1,447	1,066	301	391	403	357
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,255	10,978	8,737	905	2,042	2,673	1,607
TOTAL LOANS AND SECURITIES 8/	19,606	158,273	133,642	17,781	41,591	39,144	23,239
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,456	8,295	6,800	918	3,361	2,863	1,762
NATURING IN:							
ONE YEAR OR LESS	356	1,856	1,373	268	1,329	1,174	403
OVER ONE THROUGH FIVE YEARS	1,029	5,719	4,828	466	1,826	1,494	1,206
OVER FIVE YEARS	71	720	599	185	206	195	153
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,732	18,035	14,436	3,584	8,200	6,766	4,245
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	527	2,946	2,236	1,564	2,370	1,408	837
STATES AND POLITICAL SUBDIVISIONS	2,095	13,938	11,507	1,865	5,681	5,408	3,349
NATURING IN:							
ONE YEAR OR LESS	391	2,519	2,122	300	824	723	378
OVER ONE YEAR	1,704	11,419	9,465	1,565	4,857	4,685	2,970
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	110	1,150	813	155	148	190	59
FEDERAL FUNDS SOLD 1/	1,458	10,115	8,019	1,359	2,329	2,612	2,472
TO COMMERCIAL BANKS	1,221	6,178	4,150	1,020	2,106	1,710	2,044
TO NONBANK BROKERS AND DEALERS IN SECURITIES	140	2,643	2,585	174	114	768	377
TO OTHERS	97	1,294	1,284	165	29	134	52
OTHER LOANS, GROSS	14,483	126,064	107,832	12,358	28,766	28,129	15,384
COMMERCIAL AND INDUSTRIAL	6,795	63,095	55,529	5,153	11,012	8,970	6,118
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	103	1,286	1,058	188	142	61	58
ALL OTHER	6,692	61,889	54,432	4,965	10,870	8,989	6,060
U.S. ADDRESSEES	6,418	60,072	52,953	4,628	10,383	8,770	5,949
NON-U.S. ADDRESSEES	274	1,737	1,478	337	488	139	111
REAL ESTATE LOANS	3,807	21,844	17,788	3,164	7,597	9,127	3,778
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,044	15,002	11,062	1,999	5,897	8,167	4,307
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,297	16,312	14,548	1,528	3,245	893	571
COMMERCIAL BANKS IN THE U.S.	158	2,830	2,008	309	446	245	134
BANKS IN FOREIGN COUNTRIES	228	3,622	3,319	342	1,412	122	89
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	293	4,988	4,741	535	351	496	136
OTHER FINANCIAL INSTITUTIONS	618	4,872	4,480	343	1,036	329	211
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	43	3,806	3,648	28	326	38	16
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	26	752	710	52	37	56	126
LOANS TO FINANCE AGRICULTURAL PRODUCTION	67	443	415	52	69	164	56
ALL OTHER LOANS	403	4,811	4,131	381	581	712	412
LESS:							
UNEARNED INCOME	281	1,738	1,421	226	684	849	377
LOAN LOSS RESERVE	243	2,498	2,222	232	381	346	247
OTHER LOANS, NET	13,960	121,828	104,188	11,920	27,701	26,934	14,760
LEASE FINANCING RECEIVABLES	585	2,509	2,307	150	614	474	183
ALL OTHER ASSETS 9/	4,108	50,920	44,943	2,677	8,003	5,370	3,564
TOTAL ASSETS	28,232	238,521	203,941	23,127	56,171	50,663	31,760
L I A B I L I T I E S							
DEPOSITS-TOTAL	18,380	133,796	110,209	15,320	37,620	36,755	22,472
DEMAND DEPOSITS-TOTAL	6,557	51,067	43,672	5,071	9,786	11,134	9,063
MUTUAL SAVINGS BANKS	173	396	277	63	6	13	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,707	34,893	28,864	3,526	8,050	9,525	6,622
STATES AND POLITICAL SUBDIVISIONS	205	735	388	139	407	359	458
U.S. GOVERNMENT	141	985	844	77	279	234	153
COMMERCIAL BANKS IN THE U.S.	1,065	3,858	3,660	1,053	745	560	1,567
BANKS IN FOREIGN COUNTRIES	127	5,925	5,695	95	55	68	86
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	725	699	3	2	152	6
CERTIFIED AND OFFICERS' CHECKS	139	3,549	3,245	114	242	223	171
TIME AND SAVINGS DEPOSITS-TOTAL	11,822	82,729	66,537	10,249	27,834	25,621	13,409
SAVINGS DEPOSITS-TOTAL	2,209	13,314	9,398	2,722	7,667	8,298	3,363
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,123	12,675	9,030	2,588	7,440	8,030	3,236
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	77	397	236	119	211	194	102
DOMESTIC GOVERNMENTAL UNITS	9	239	128	15	15	54	25
ALL OTHER	--	4	4	--	--	20	--
TIME DEPOSITS-TOTAL	9,614	69,414	57,139	7,527	20,167	17,323	10,046
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,830	59,328	48,258	6,771	18,128	16,112	8,696
STATES AND POLITICAL SUBDIVISIONS	667	3,405	2,380	663	1,800	942	997
U.S. GOVERNMENT	2	97	89	--	9	14	12
COMMERCIAL BANKS IN THE U.S.	86	4,134	4,061	78	225	233	341
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	28	2,449	2,351	15	5	21	--
LIABILITIES FOR BORROWED MONEY-TOTAL	6,327	54,518	49,286	4,941	11,152	7,617	5,562
BORROWINGS FROM FEDERAL RESERVE BANKS	125	1,588	1,540	--	235	--	26
TREASURY TAX AND LOAN NOTES	416	N/A	N/A	764	623	753	114
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,786	N/A	N/A	4,177	10,294	6,864	5,422
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,868	29,925	26,919	1,356	3,640	2,969	1,647
TOTAL LIABILITIES	26,575	218,240	186,415	21,617	52,412	47,341	29,681
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,657	20,281	17,526	1,510	3,758	3,321	2,078
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	18,751	153,502	131,128	16,891	40,023	38,355	21,685
TOTAL LOANS, GROSS ADJUSTED 5/	14,563	127,171	109,692	12,388	28,462	28,786	15,678
DEMAND DEPOSITS ADJUSTED 6/	3,165	31,830	25,924	2,627	6,032	7,712	4,534
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,354	50,448	44,021	3,549	9,877	5,723	4,387
NEGOTIABLE CD'S	5,467	37,299	32,846	2,838	7,768	4,084	2,585
OTHER TIME DEPOSITS	887	13,149	11,175	710	2,109	1,639	1,802

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	6,115	1,246	969	1,792	3,101	11,093
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	732	156	117	234	434	1,670
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,286	476	636	577	1,316	10,232
TOTAL LOANS AND SECURITIES 8/	76,504	10,998	7,057	11,687	32,904	161,281
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,247	550	277	882	911	6,229
MATURING IN:						
ONE YEAR OR LESS	1,071	201	50	472	376	3,135
OVER ONE THROUGH FIVE YEARS	1,797	206	141	337	459	2,892
OVER FIVE YEARS	379	142	86	73	75	201
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,971	1,768	1,063	1,385	4,450	14,890
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,823	360	217	66	221	4,134
STATES AND POLITICAL SUBDIVISIONS	6,771	1,384	833	1,295	4,169	10,262
MATURING IN:						
ONE YEAR OR LESS	670	136	110	154	152	1,612
OVER ONE YEAR	6,101	1,248	723	1,141	4,018	8,650
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	377	24	13	24	59	493
FEDERAL FUNDS SOLD 1/	4,441	2,070	105	2,038	2,044	6,476
TO COMMERCIAL BANKS	3,500	1,633	49	1,350	1,136	4,775
TO NONBANK BROKERS AND DEALERS IN SECURITIES	770	399	36	688	702	1,204
TO OTHERS	170	38	21	206	206	497
OTHER LOANS, GROSS	60,983	6,814	5,726	7,545	26,052	136,452
COMMERCIAL AND INDUSTRIAL	30,450	2,898	3,047	3,314	16,008	41,968
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	864	62	45	24	70	1,060
ALL OTHER	29,586	2,836	3,002	3,290	15,938	40,908
U.S. ADDRESSEES	28,936	2,805	2,908	3,276	15,581	38,460
NON-U.S. ADDRESSEES	649	31	94	14	356	2,448
REAL ESTATE LOANS	12,398	1,393	1,063	1,608	4,675	56,390
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,918	1,314	371	1,141	1,700	23,450
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,511	785	471	526	1,836	6,562
COMMERCIAL BANKS IN THE U.S.	405	67	166	52	389	1,686
BANKS IN FOREIGN COUNTRIES	545	231	28	22	73	1,174
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,529	193	93	165	247	1,023
OTHER FINANCIAL INSTITUTIONS	4,032	295	184	287	1,127	2,679
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,324	60	73	53	72	615
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	442	77	165	142	467	363
LOANS TO FINANCE AGRICULTURAL PRODUCTION	203	58	83	209	169	4,202
ALL OTHER LOANS	1,737	227	453	552	1,125	2,602
LESS:						
UNEARNED INCOME	388	108	47	56	206	895
LOAN LOSS RESERVE	749	96	67	106	347	1,571
OTHER LOANS, NET	59,846	6,610	5,611	7,382	25,500	133,686
LEASE FINANCING RECEIVABLES	691	273	227	115	288	4,993
ALL OTHER ASSETS 9/	13,780	2,044	1,240	650	4,202	24,278
TOTAL ASSETS	101,110	15,193	10,246	15,056	42,246	213,547
L I A B I L I T I E S						
DEPOSITS-TOTAL	60,337	9,296	6,126	10,032	26,770	162,908
DEMAND DEPOSITS-TOTAL	17,661	3,288	2,156	4,175	9,069	40,204
MUTUAL SAVINGS BANKS	1	--	3	--	--	34
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,683	2,151	1,369	2,608	6,348	34,195
STATES AND POLITICAL SUBDIVISIONS	638	38	75	198	237	965
U.S. GOVERNMENT	362	112	41	217	91	602
COMMERCIAL BANKS IN THE U.S.	4,135	924	596	1,032	2,118	2,120
BANKS IN FOREIGN COUNTRIES	211	23	40	16	139	610
FOREIGN GOVS. AND OFFICIAL INSTITUTIONS	41	--	--	--	1	35
CERTIFIED AND OFFICERS' CHECKS	589	40	32	103	132	1,642
TIME AND SAVINGS DEPOSITS-TOTAL	42,676	6,008	3,971	5,858	17,701	122,704
SAVINGS DEPOSITS-TOTAL	7,454	1,141	481	735	4,259	30,677
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,143	1,110	458	699	1,195	29,186
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	247	30	23	34	63	1,361
DOMESTIC GOVERNMENTAL UNITS	64	1	--	2	--	130
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	35,222	4,867	3,490	5,122	16,442	92,027
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	29,263	4,053	3,121	3,888	13,398	82,220
STATES AND POLITICAL SUBDIVISIONS	3,312	408	168	987	2,412	5,602
U.S. GOVERNMENT	10	17	--	13	27	137
COMMERCIAL BANKS IN THE U.S.	2,238	390	201	207	602	2,451
FOREIGN GOVS., OFFICIAL INSTITUTIONS AND BANKS	399	--	--	26	3	1,616
LIABILITIES FOR BORROWED MONEY-TOTAL	26,086	3,995	2,572	3,598	9,318	23,778
BORROWINGS FROM FEDERAL RESERVE BANKS	1,675	--	98	--	--	36
TREASURY TAX AND LOAN NOTES	1,475	277	350	232	519	1,814
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	22,936	3,718	2,125	3,366	8,799	21,928
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	8,530	1,008	958	594	3,683	15,017
TOTAL LIABILITIES	94,953	14,299	9,657	14,224	39,771	201,703
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,156	894	590	832	2,475	11,844
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	73,737	9,503	6,956	10,448	31,931	157,286
TOTAL LOANS, GROSS ADJUSTED 5/	61,519	7,185	5,616	8,180	26,571	136,168
DEMAND DEPOSITS ADJUSTED 6/	7,048	1,005	549	1,134	3,758	26,389
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	23,623	2,841	2,888	4,330	15,110	58,391
NEGOTIABLE CD'S	18,888	1,488	2,481	3,724	11,824	35,894
OTHER TIME DEPOSITS	4,736	1,353	408	606	3,286	22,496

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 AND DOMESTIC SUBSIDIARIES

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

In millions of dollars

	CHANGE SINCE			MARCH 03, ** 1982	CHANGE SINCE		
	MARCH 03, ** 1982	FEB. 24, * 1982	MARCH 04, * 1981		MARCH 03, ** 1982	FEB. 24, * 1982	MARCH 04, * 1981
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	47,318	+ 4,939	- 7,087				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,024	- 30	- 14,106				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	34,062	+ 5,451	+ 5,189				
TOTAL LOANS AND SECURITIES	571,401	+ 2,464	+ 46,679				
U.S. TREASURY SECURITIES-TOTAL	35,278	+ 814	- 4,693				
TRADING ACCOUNT	7,531	+ 829	- 942				
INVESTMENT ACCOUNT	27,746	- 16	- 3,752				
MATURING IN:							
ONE YEAR OR LESS	9,595	+ 311	+ 1,182				
OVER ONE THROUGH FIVE YEARS	15,965	+ 29	- 3,793				
OVER FIVE YEARS	2,186	- 356	- 1,140				
OTHER SECURITIES-TOTAL	72,784	+ 102	+ 572				
TRADING ACCOUNT	3,098	+ 63	- 234				
INVESTMENT ACCOUNT	69,685	+ 38	+ 805				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	14,967	- 9	- 168				
MATURING IN:	52,097	+ 46	+ 991				
ONE YEAR OR LESS	7,122	+ 129	+ 700				
OVER ONE YEAR	44,975	+ 83	+ 292				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,621	+ 1	- 19				
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	32,884	+ 1,034	+ 7,584				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	22,971	+ 1,527	+ 5,170				
TO OTHERS	7,264	- 106	+ 1,516				
OTHER LOANS, GROSS	2,649	- 386	+ 898				
COMMERCIAL AND INDUSTRIAL	442,187	+ 535	+ 43,237				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	188,829	- 198	+ 27,091				
ALL OTHER	3,844	- 379	+ 156				
U.S. ADDRESSEES	184,988	+ 180	+ 26,934				
NON-U.S. ADDRESSEES	178,398	- 34	+ 27,269				
REAL ESTATE LOANS	6,590	+ 214	- 335				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	119,801	+ 144	+ 11,570				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	65,080	- 179	+ 1,685				
COMMERCIAL BANKS IN THE U.S.	40,715	+ 764	+ 3,239				
BANKS IN FOREIGN COUNTRIES	6,712	+ 454	+ 2,157				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	7,796	- 236	- 773				
OTHER FINANCIAL INSTITUTIONS	10,582	+ 515	+ 1,045				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	15,625	+ 32	+ 810				
LOANS TO OTHERS FOR PURCHASING AND CARRYING	6,405	- 326	+ 94				
SECURITIES 2/	2,492	+ 32	+ 458				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,629	- 5	+ 309				
ALL OTHER LOANS	13,236	+ 304	- 1,208				
LESS:							
UNEARNED INCOME	5,228	- 65	- 781				
LOAN LOSS RESERVE	6,502	+ 85	+ 800				
OTHER LOANS, NET	430,456	+ 514	+ 43,218				
LEASE FINANCING RECEIVABLES	10,766	+ 33	+ 1,014				
ALL OTHER ASSETS	106,620	+ 5,249	+ 20,562				
TOTAL ASSETS	776,191	+ 18,105	+ 52,251				
LI A B I L I T I E S							
DEPOSITS-TOTAL	505,017	+ 8,147	+ 19,597				
DEMAND DEPOSITS-TOTAL	157,048	+ 7,004	- 27,811				
MUTUAL SAVINGS BANKS	658	+ 158	+ 42				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	116,372	+ 3,737	- 7,474				
STATES AND POLITICAL SUBDIVISIONS	3,970	- 80	- 271				
U.S. GOVERNMENT	2,879	+ 648	- 90				
COMMERCIAL BANKS IN THE U.S.	18,163	+ 2,336	- 18,695				
BANKS IN FOREIGN COUNTRIES	7,333	+ 100	+ 242				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	7,964	- 181	- 926				
CERTIFIED AND OFFICERS' CHECKS	6,708	+ 285	- 641				
TIME AND SAVINGS DEPOSITS-TOTAL	347,969	+ 1,143	+ 47,407				
SAVINGS DEPOSITS-TOTAL	73,195	+ 1,410	+ 1,354				
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	70,010	+ 1,472	+ 1,936				
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,640	- 3	- 525				
DOMESTIC GOVERNMENTAL UNITS	521	- 63	- 63				
ALL OTHER	24	+ 4	+ 7				
TIME DEPOSITS-TOTAL	274,774	- 267	+ 46,053				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	239,428	- 446	+ 43,661				
STATES AND POLITICAL SUBDIVISIONS	19,615	+ 30	+ 677				
U.S. GOVERNMENT	305	+ 5	+ 15				
COMMERCIAL BANKS IN THE U.S.	10,865	- 3	+ 3,193				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,562	+ 148	- 1,493				
LIABILITIES FOR BORROWED MONEY-TOTAL	150,112	+ 12,080	+ 22,126				
BORROWINGS FROM FEDERAL RESERVE BANKS	3,748	+ 3,473	+ 2,504				
U.S. TREASURY TAX AND LOAN NOTES	N/A	N/A	N/A				
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	N/A	N/A	N/A				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	69,159	- 2,691	+ 6,821				
TOTAL LIABILITIES	724,288	+ 17,536	+ 48,543				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	51,904	+ 570	+ 3,709				
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	553,449	+ 504	+ 39,372				
TOTAL LOANS, GROSS ADJUSTED 5/	445,387	- 412	+ 43,493				
DEMAND DEPOSITS ADJUSTED 6/	88,687	- 920	- 1,939				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	179,134	- 1,006	+ 30,773				
NEGOTIABLE CD'S	129,208	- 861	+ 24,094				
OTHER TIME DEPOSITS	49,927	- 144	+ 6,680				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,694	- 24	- 11				
COMMERCIAL AND INDUSTRIAL	2,100	- 19	+ 293				
OTHER	593	- 6	- 304				

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/ BEGINNING WITH DATA AS OF FEBRUARY 17, 1982, ERRORS HAVE BEEN DISCOVERED IN TREASURY TAX AND LOAN NOTE BALANCES. CORRECTIONS ARE BEING MADE AND WILL BE PUBLISHED WHEN AVAILABLE.

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	
	MARCH 03, 1982	FEB. 24, 1982
A S S E T S		
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	5,676	- 357
TOTAL LOANS AND SECURITIES	47,988	- 847
U.S. TREASURY SECURITIES	2,597	- 21
OTHER SECURITIES	806	- 21
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	2,801	- 1,598
TO OTHERS	2,631	- 1,601
	170	+ 3
OTHER LOANS, GROSS	41,283	+ 793
COMMERCIAL AND INDUSTRIAL	19,703	+ 18
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,618	+ 80
ALL OTHER	16,085	- 62
U.S. ADDRESSEES	13,890	- 29
NON-U.S. ADDRESSEES	2,196	- 31
TO FINANCIAL INSTITUTIONS	17,429	+ 743
COMMERCIAL BANKS IN THE U.S.	13,694	+ 814
BANKS IN FOREIGN COUNTRIES	3,365	- 72
NONBANK FINANCIAL INSTITUTIONS	370	+ 1
FOR PURCHASING AND CARRYING SECURITIES	668	+ 97
ALL OTHER	3,983	- 64
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	12,246	+ 169
NET DUE FROM RELATED INSTITUTIONS	13,270	+ 948
TOTAL ASSETS	79,180	- 87

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

	CHANGE SINCE	
	MARCH 03, 1982	FEB. 24, 1982
L I A B I L I T I E S		
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	22,836	- 358
CREDIT BALANCES	283	- 31
DEMAND DEPOSITS	1,993	+ 57
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	751	+ 27
OTHER	1,242	+ 30
TIME AND SAVINGS DEPOSITS	20,560	- 385
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,494	- 411
OTHER	3,066	+ 26
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	34,387	+ 553
FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	9,363	+ 615
FROM OTHERS	7,977	+ 446
OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	1,386	+ 169
TO OTHERS	25,024	- 62
	22,487	- 60
	2,536	- 3
OTHER LIABILITIES TO NONRELATED PARTIES	12,277	+ 81
NET DUE TO RELATED INSTITUTIONS	9,680	- 363
TOTAL LIABILITIES	79,180	- 87
M E M O R A N D A		
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	31,662	- 60
TOTAL LOANS (GROSS) ADJUSTED 3/	28,259	- 18

2/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.
3/ EXCLUSIVE OF LOANS TO AND FEDERAL FUNDS SOLD TO COMMERCIAL BANKS IN THE U.S.

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. THE DOMESTIC OFFICE'S NET POSITION WITH ITS INF IS NOW INCLUDED IN ITS NET DUE FROM OR NET DUE TO RELATED INSTITUTIONS. DETAIL ON ASSETS AND LIABILITIES SHIFTED IS AVAILABLE BY WRITING TO:

BANKING SECTION, DIVISION OF RESEARCH AND STATISTICS
BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM
WASHINGTON, D.C. 20551

**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				U.S. branches and agencies of foreign banks	
	New York City		all other		LEVEL MARCH 03, 1982	CHANGE SINCE FEB. 24, 1982
	LEVEL MARCH 03, 1982	CHANGE SINCE FEB. 24, 1982	LEVEL MARCH 03, 1982	CHANGE SINCE FEB. 24, 1982		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	2,547	65	1,098	+ 603	3,898	- 276
2. LOANS AND BALANCES DUE FROM OTHER IBF'S	568	20	119	+ 5	2,867	+ 312
3. BALANCES DUE FROM:	6,796	679	1,183	- 39	4,604	+ 393
A. BANKS IN FOREIGN COUNTRIES	6,762	679	1,175	- 39	4,604	+ 393
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	34	0	8	0	0	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	88	+ 14	333	+ 14
5. LOANS TO NON-U.S. ADDRESSEES	16,406	401	8,362	+ 249	21,020	+ 366
A. COMMERCIAL AND INDUSTRIAL	7,431	151	3,363	+ 104	8,740	+ 218
B. BANKS IN FOREIGN COUNTRIES	5,353	68	2,880	+ 106	7,745	+ 84
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	3,148	170	1,866	+ 23	4,426	+ 33
D. OTHER LOANS	474	11	253	+ 16	109	+ 31
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	699	68	340	+ 11	382	+ 68
7. TOTAL (SUM OF 1 THROUGH 6)	27,015	1,231	11,190	+ 844	33,103	+ 874
NON-DOLLAR DENOMINATED						
8. TOTAL	472	- 32	758	+ 7	723	- 34
TOTAL						
9. SUM OF 7 AND 8 ABOVE	27,487	+ 1,199	11,948	+ 851	33,826	+ 841
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	18,888	+ 816	6,865	+ 374	9,984	- 147
11. OTHER LIABILITIES DUE TO:	8,271	+ 555	2,156	+ 408	17,468	+ 675
A. OTHER IBF'S	869	+ 150	226	+ 35	2,769	+ 219
B. BANKS IN FOREIGN COUNTRIES	3,812	+ 282	1,392	+ 163	11,686	+ 216
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	1,509	- 56	235	+ 177	1,810	+ 37
D. OTHER NON-U.S. ADDRESSEES	1,867	+ 140	230	+ 25	954	+ 153
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	213	+ 39	73	+ 7	248	+ 49
12. TOTAL (SUM OF 10 AND 11)	27,159	+ 1,371	9,021	+ 783	27,452	+ 528
NON-DOLLAR DENOMINATED						
13. TOTAL	478	- 28	323	+ 6	688	+ 16
TOTAL						
14. SUM OF 12 AND 13 ABOVE	27,637	+ 1,343	9,344	+ 789	28,141	+ 545
RESIDUAL						
15. ITEM 14 MINUS ITEM 9 ABOVE	150	+ 144	-2,604	- 62	-5,685	- 296

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 MARCH 03, 1982, THESE FIGURES COVER IBF ACCOUNTS OF 25 U.S. COMMERCIAL BANKS (10 IN NEW YORK CITY) AND 40 U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS