

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 MARCH 19, 1982

In millions of dollars

	CHANGE SINCE			CHANGE SINCE		
	MARCH 10, ** 1982	MARCH 03, * 1982	MARCH 11, * 1981	MARCH 10, ** 1982	MARCH 03, * 1982	MARCH 11, * 1981
ASSETS						
CASH ITEMS IN PROCESS OF COLLECTION	45,474	- 4,942	- 8,196			
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	5,998	- 596	- 14,100			
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	13,581	- 3,131	+ 2,604			
TOTAL LOANS AND SECURITIES	615,637	+ 4,794	+ 60,585			
U.S. TREASURY SECURITIES-TOTAL	37,315	- 1,059	- 5,024			
TRADING ACCOUNT	6,656	- 972	- 1,187			
INVESTMENT ACCOUNT	30,659	- 88	- 3,837			
MATURING IN:						
ONE YEAR OR LESS	10,665	- 20	+ 1,302			
OVER ONE THROUGH FIVE YEARS	17,534	- 32	- 3,916			
OVER FIVE YEARS	2,456	- 36	- 1,222			
OTHER SECURITIES-TOTAL	81,013	+ 1,791	+ 2,855			
TRADING ACCOUNT	4,757	+ 1,557	+ 1,891			
INVESTMENT ACCOUNT	76,255	+ 233	+ 963			
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,223	+ 49	+ 137			
STATES AND POLITICAL SUBDIVISIONS	57,210	+ 174	+ 1,060			
MATURING IN:						
ONE YEAR OR LESS	8,084	+ 117	+ 767			
OVER ONE YEAR	49,133	+ 56	+ 292			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,814	+ 11	+ 40			
FEDERAL FUNDS SOLD 1/	42,721	+ 5,205	+ 13,981			
TO COMMERCIAL BANKS	29,224	+ 2,422	+ 7,949			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,045	+ 1,033	+ 3,402			
TO OTHERS	4,452	+ 1,750	+ 2,630			
OTHER LOANS, GROSS	467,380	- 1,070	+ 48,774			
COMMERCIAL AND INDUSTRIAL	199,000	+ 181	+ 29,580			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,102	+ 136	+ 440			
ALL OTHER	194,898	+ 44	+ 29,140			
U.S. ADDRESSEES	188,355	- 29	+ 29,561			
NON-U.S. ADDRESSEES	6,543	+ 73	- 422			
REAL ESTATE LOANS	127,050	+ 210	+ 12,046			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	72,154	- 156	+ 2,482			
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,790	- 748	+ 3,311			
COMMERCIAL BANKS IN THE U.S.	5,481	- 46	+ 2,298			
BANKS IN FOREIGN COUNTRIES	7,631	- 208	+ 953			
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,504	- 246	- 1,092			
OTHER FINANCIAL INSTITUTIONS	15,844	- 168	+ 875			
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,648	- 807	+ 305			
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	2,660	- 48	+ 387			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,824	+ 50	+ 370			
ALL OTHER LOANS	14,254	+ 248	+ 295			
LESS:						
UNEARNED INCOME	5,926	+ 69	- 749			
LOAN LOSS RESERVE	6,866	+ 3	+ 830			
OTHER LOANS, NET	454,580	- 1,142	+ 48,634			
LEASE FINANCING RECEIVABLES	11,103	- 1	+ 1,067			
ALL OTHER ASSETS	109,346	- 147	+ 19,664			
TOTAL ASSETS	821,740	- 4,040	+ 61,548			
LIABILITIES						
DEPOSITS-TOTAL	533,608	- 6,175	+ 19,142			
DEMAND DEPOSITS-TOTAL	163,230	- 6,043	- 29,090			
MUTUAL SAVINGS BANKS	557	- 133	+ 101			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	124,259	- 1,399	- 7,752			
STATES AND POLITICAL SUBDIVISIONS	4,513	+ 21	+ 281			
U.S. GOVERNMENT	1,868	- 1,463	- 246			
COMMERCIAL BANKS IN THE U.S.	17,592	- 2,170	- 10,019			
BANKS IN FOREIGN COUNTRIES	7,066	- 330	- 1,188			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,360	+ 393	- 257			
CERTIFIED AND OFFICERS' CHECKS	6,015	- 962	- 1,007			
TIME AND SAVINGS DEPOSITS-TOTAL	370,377	- 133	+ 48,231			
SAVINGS DEPOSITS-TOTAL	79,308	- 4	+ 1,453			
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	75,906	+ 29	+ 2,100			
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,878	+ 19	- 569			
DOMESTIC GOVERNMENTAL UNITS	501	- 53	+ 83			
ALL OTHER	23	- 1	+ 5			
TIME DEPOSITS-TOTAL	291,069	- 127	+ 46,779			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	253,612	- 138	+ 44,616			
STATES AND POLITICAL SUBDIVISIONS	21,437	+ 70	+ 567			
U.S. GOVERNMENT	360	+ 22	+ 57			
COMMERCIAL BANKS IN THE U.S.	11,058	- 130	+ 2,992			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,610	+ 48	- 1,454			
LIABILITIES FOR BORROWED MONEY-TOTAL	161,555	+ 2,053	+ 30,646			
BORROWINGS FROM FEDERAL RESERVE BANKS	2,693	+ 1,090	+ 2,601			
TREASURY TAX AND LOAN NOTES	8,493	- 1,361	+ 6,777			
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	150,368	+ 5,044	+ 21,268			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBITURES	71,257	+ 99	+ 7,862			
TOTAL LIABILITIES	766,420	- 4,023	+ 57,650			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	55,320	- 17	+ 3,895			
M E M O R A N D U M						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	592,363	+ 2,489	+ 50,338			
TOTAL LOANS, GROSS ADJUSTED 5/	478,035	+ 1,757	+ 52,507			
DEMAND DEPOSITS ADJUSTED 6/	98,294	+ 2,532	- 1,828			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	186,806	- 652	+ 30,363			
NEGOTIABLE CD'S	133,454	- 832	+ 22,975			
OTHER TIME DEPOSITS	53,351	+ 179	+ 7,387			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,837	+ 42	+ 54			
COMMERCIAL AND INDUSTRIAL	2,231	+ 66	+ 367			
OTHER	606	- 4	- 313			

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 \$-32.0 BILLION AS OF MARCH 10, 1982 COMPARED TO \$-31.0 BILLION (UNCHANGED) AS OF MARCH 3, 1982.
 CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$13.6 BILLION AS OF MARCH 10, 1982 COMPARED TO \$13.3 BILLION (REVISED) AS OF MARCH 3, 1982.

CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS 8.9 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF MARCH 10, 1982, COMPARED TO 8.8 BILLION (UNCHANGED) AS OF MARCH 3, 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 SHIFTS IS AVAILABLE BY WRITING TO:

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

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	1,892	15,171	14,091	1,172	2,249	2,186	2,396
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	438	1,337	995	267	324	342	317
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,274	9,366	7,450	1,100	2,219	2,298	1,425
TOTAL LOANS AND SECURITIES 8/	19,556	158,512	134,692	17,536	41,952	39,608	23,704
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,503	8,413	6,918	919	3,235	2,873	1,757
MATURING IN:							
ONE YEAR OR LESS	396	2,065	1,586	262	1,220	1,138	397
OVER ONE THROUGH FIVE YEARS	1,045	5,628	4,733	511	1,804	1,541	1,210
OVER FIVE YEARS	71	720	599	145	211	194	150
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,763	18,142	14,750	3,580	8,211	6,727	4,255
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	559	2,931	2,226	1,560	2,373	1,128	838
STATES AND POLITICAL SUBDIVISIONS	2,093	14,045	11,689	1,865	5,690	5,408	3,359
MATURING IN:							
ONE YEAR OR LESS	392	2,590	2,195	300	829	731	393
OVER ONE YEAR	1,702	11,454	9,494	1,565	4,861	4,676	2,965
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	110	1,166	835	155	148	191	58
FEDERAL FUNDS SOLD 1/	1,320	11,232	9,866	1,189	2,703	3,072	2,926
TO COMMERCIAL BANKS	1,112	6,284	4,985	822	2,493	2,139	2,321
TO NONBANK BROKERS AND DEALERS IN SECURITIES	103	3,482	3,424	221	139	774	543
TO OTHERS	105	1,466	1,456	145	71	148	62
OTHER LOANS, GROSS	14,498	124,996	106,828	12,289	28,871	28,133	15,393
COMMERCIAL AND INDUSTRIAL	6,815	63,234	55,661	5,112	11,111	8,998	6,145
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	95	1,483	1,268	174	130	59	41
ALL OTHER	6,720	61,751	54,392	4,938	10,981	8,939	6,104
U.S. ADDRESSEES	6,443	59,973	52,877	4,809	10,486	8,799	5,990
NON-U.S. ADDRESSEES	277	1,778	1,515	128	495	141	113
REAL ESTATE LOANS	3,788	21,897	17,837	3,168	7,620	9,145	3,790
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,041	15,025	11,084	1,998	5,873	8,147	4,294
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,264	15,718	14,072	1,460	3,281	855	586
COMMERCIAL BANKS IN THE U.S.	155	2,846	2,103	292	491	254	138
BANKS IN FOREIGN COUNTRIES	213	3,244	2,981	323	1,423	119	86
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	298	4,790	4,547	520	345	182	146
OTHER FINANCIAL INSTITUTIONS	598	4,838	4,440	325	1,021	300	216
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	46	3,133	2,985	36	325	32	16
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	20	738	697	52	37	56	126
LOANS TO FINANCE AGRICULTURAL PRODUCTION	67	464	434	53	69	166	57
ALL OTHER LOANS	456	4,787	4,060	409	555	734	380
LESS:							
UNEARNED INCOME	285	1,766	1,444	228	687	851	381
LOAN LOSS RESERVE	243	2,506	2,225	212	382	346	247
OTHER LOANS, NET	13,970	120,725	103,158	11,848	27,802	26,936	14,766
LEASE FINANCING RECEIVABLES	592	2,505	2,304	151	613	472	183
ALL OTHER ASSETS 9/	4,066	51,295	44,839	2,288	8,390	5,088	3,556
TOTAL ASSETS	27,817	238,186	204,371	22,514	55,747	49,994	31,581
L I A B I L I T I E S							
DEPOSITS-TOTAL	17,740	134,711	111,531	15,061	36,687	36,347	21,918
DEMAND DEPOSITS-TOTAL	5,913	52,096	44,910	4,806	9,006	10,710	8,427
MUTUAL SAVINGS BANKS	129	322	233	62	2	9	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,396	36,348	30,456	3,443	7,695	9,321	6,322
STATES AND POLITICAL SUBDIVISIONS	171	1,026	649	198	339	366	429
U.S. GOVERNMENT	119	522	449	59	124	122	93
COMMERCIAL BANKS IN THE U.S.	852	4,236	4,037	838	570	477	1,316
BANKS IN FOREIGN COUNTRIES	130	5,628	5,376	86	55	59	94
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,150	1,125	2	1	135	10
CERTIFIED AND OFFICERS' CHECKS	114	2,865	2,583	117	220	218	163
TIME AND SAVINGS DEPOSITS-TOTAL	11,827	82,615	66,621	10,255	27,680	25,637	13,491
SAVINGS DEPOSITS-TOTAL	2,204	13,332	9,420	2,731	7,698	8,284	3,371
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,116	12,721	9,072	2,596	7,466	8,013	3,237
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	79	398	237	119	217	198	110
DOMESTIC GOVERNMENTAL UNITS	9	209	107	16	15	54	23
ALL OTHER	--	4	3	--	--	19	--
TIME DEPOSITS-TOTAL	9,623	69,282	57,202	7,524	19,982	17,352	10,120
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,866	59,306	48,405	6,733	17,930	16,126	8,765
STATES AND POLITICAL SUBDIVISIONS	641	3,369	2,365	697	1,819	969	1,010
U.S. GOVERNMENT	2	112	104	--	9	16	12
COMMERCIAL BANKS IN THE U.S.	86	4,086	4,014	80	219	215	333
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	27	2,409	2,314	14	5	26	--
LIABILITIES FOR BORROWED MONEY-TOTAL	6,480	53,296	48,427	4,848	11,486	7,427	5,958
BORROWINGS FROM FEDERAL RESERVE BANKS	--	1,680	1,475	--	68	--	--
TREASURY TAX AND LOAN NOTES	334	2,588	2,243	614	555	573	113
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,146	49,028	44,709	4,234	10,864	6,854	5,845
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,938	29,920	26,916	1,089	3,747	2,894	4,673
TOTAL LIABILITIES	26,158	217,928	186,875	20,999	51,921	46,669	29,549
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,659	20,259	17,496	1,515	3,826	3,325	2,032
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	18,818	153,653	131,273	16,862	40,036	38,401	21,872
TOTAL LOANS, GROSS ADJUSTED 5/	18,552	127,098	109,605	12,363	28,590	28,802	15,860
DEMAND DEPOSITS ADJUSTED 6/	3,050	32,167	26,333	2,738	6,064	7,224	4,622
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,346	50,216	43,998	3,512	9,636	5,688	4,430
NEGOTIABLE CD'S	5,468	36,999	32,756	2,809	7,563	4,080	2,589
OTHER TIME DEPOSITS	878	13,217	11,242	702	2,074	1,608	1,841

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	5,072	1,095	820	1,474	2,588	9,359
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	634	155	118	146	329	1,589
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,133	511	526	440	1,337	9,954
TOTAL LOANS AND SECURITIES 8/	76,027	10,828	7,054	11,667	32,850	164,929
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,200	541	277	860	909	6,171
MATURING IN:						
ONE YEAR OR LESS	1,047	201	50	448	375	3,075
OVER ONE THROUGH FIVE YEARS	1,774	198	141	331	459	2,895
OVER FIVE YEARS	379	142	86	82	75	201
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	9,008	1,765	1,064	1,377	4,459	14,904
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,832	359	217	65	221	4,140
STATES AND POLITICAL SUBDIVISIONS	6,803	1,381	833	1,287	4,179	10,273
MATURING IN:						
ONE YEAR OR LESS	684	136	110	152	156	1,610
OVER ONE YEAR	6,119	1,245	723	1,135	4,023	8,663
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	373	24	13	24	59	491
FEDERAL FUNDS SOLD 1/	4,257	1,928	94	2,086	1,912	10,001
TO COMMERCIAL BANKS	3,399	1,492	52	1,397	986	6,716
TO NONBANK BROKERS AND DEALERS IN SECURITIES	628	398	40	689	754	1,274
TO OTHERS	229	38	3	--	172	2,010
OTHER LOANS, GROSS	60,730	6,799	5,734	7,506	26,324	136,306
COMMERCIAL AND INDUSTRIAL	30,474	2,878	2,943	3,290	16,118	41,882
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	809	75	83	26	97	1,029
ALL OTHER	29,664	2,804	2,859	3,264	16,021	40,853
U.S. ADDRESSEES	29,056	2,770	2,765	3,250	15,661	38,352
NON-U.S. ADDRESSEES	608	33	94	14	360	2,501
REAL ESTATE LOANS	12,430	1,389	1,065	1,607	4,727	56,423
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,884	1,297	371	1,136	1,696	23,390
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,483	816	465	529	1,816	6,517
COMMERCIAL BANKS IN THE U.S.	369	64	156	70	374	1,632
BANKS IN FOREIGN COUNTRIES	557	253	28	22	71	1,262
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,550	200	96	153	248	975
OTHER FINANCIAL INSTITUTIONS	4,006	299	184	283	1,122	2,648
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,130	66	83	49	67	665
LOANS TO OTHERS FOR PURCHASING AND CARRYING	--	--	--	--	--	--
SECURITIES 2/	442	71	167	140	455	356
LOANS TO FINANCE AGRICULTURAL PRODUCTION	208	57	85	206	177	4,213
ALL OTHER LOANS	1,678	225	555	549	1,067	2,859
LESS:						
UNEARNED INCOME	414	109	48	56	208	893
LOAN LOSS RESERVE	754	96	67	106	347	1,560
OTHER LOANS, NET	59,562	6,594	5,619	7,344	25,569	133,853
LEASE FINANCING RECEIVABLES	690	272	226	115	288	4,997
ALL OTHER ASSETS 9/	14,426	1,941	1,276	714	4,313	24,047
TOTAL ASSETS	99,982	14,802	10,021	14,556	41,704	214,835
L I A B I L I T I E S						
DEPOSITS-TOTAL	58,656	9,075	6,020	9,539	26,178	161,674
DEMAND DEPOSITS-TOTAL	16,091	3,059	2,016	3,722	8,327	39,057
MUTUAL SAVINGS BANKS	1	--	--	--	--	32
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,161	2,103	1,396	2,436	5,999	33,638
STATES AND POLITICAL SUBDIVISIONS	565	37	55	253	160	911
U.S. GOVERNMENT	259	62	16	43	66	383
COMMERCIAL BANKS IN THE U.S.	3,404	802	500	876	1,868	1,852
BANKS IN FOREIGN COUNTRIES	218	15	21	24	121	615
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	28	--	--	--	1	31
CERTIFIED AND OFFICERS' CHECKS	454	40	28	90	112	1,594
TIME AND SAVINGS DEPOSITS-TOTAL	42,566	6,017	4,004	5,817	17,852	122,617
SAVINGS DEPOSITS-TOTAL	7,426	1,142	478	729	1,238	30,674
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,145	1,110	455	691	1,176	29,178
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	230	31	23	35	62	1,375
DOMESTIC GOVERNMENTAL UNITS	51	2	--	2	--	120
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	35,140	4,874	3,526	5,088	16,613	91,944
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	29,205	4,054	3,144	3,860	13,527	82,093
STATES AND POLITICAL SUBDIVISIONS	3,356	424	168	978	2,439	5,567
U.S. GOVERNMENT	10	19	--	13	40	126
COMMERCIAL BANKS IN THE U.S.	2,106	377	214	200	604	2,531
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	463	--	--	37	3	1,627
LIABILITIES FOR BORROWED MONEY-TOTAL	26,691	3,804	2,419	3,592	9,238	26,314
BORROWINGS FROM FEDERAL RESERVE BANKS	265	--	--	--	--	680
TREASURY TAX AND LOAN NOTES	1,165	199	258	174	422	1,498
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	25,261	3,605	2,162	3,418	8,815	24,136
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,572	1,027	988	586	3,802	15,019
TOTAL LIABILITIES	93,919	13,906	9,428	13,717	39,219	203,008
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,063	896	593	839	2,486	11,827
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	73,426	9,477	6,961	10,362	32,045	159,035
TOTAL LOANS, GROSS ADJUSTED 5/	61,218	7,171	5,620	8,125	26,676	137,959
DEMAND DEPOSITS ADJUSTED 6/	7,355	1,101	680	1,329	3,805	27,462
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	23,490	2,838	2,921	4,317	15,279	58,132
NEGOTIABLE CD'S	18,722	1,508	2,512	3,665	11,920	35,619
OTHER TIME DEPOSITS	4,768	1,330	408	652	3,359	22,513

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

	MARCH 10, ** 1982	CHANGE SINCE		MARCH 10, ** 1982	CHANGE SINCE	
		MARCH 03, * 1982	MARCH 11, * 1981		MARCH 03, * 1982	MARCH 11, * 1981
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	42,918	- 4,400	- 7,892	499,615	- 5,402	+ 17,406
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	5,465	- 442	- 13,919	151,896	- 5,152	- 28,703
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,107	+ 2,955	+ 2,214	533	- 125	- 99
TOTAL LOANS AND SECURITIES	576,254	+ 4,853	+ 56,906	115,374	- 1,003	- 7,387
U.S. TREASURY SECURITIES-TOTAL	34,220	- 1,058	- 5,099	STATES AND POLITICAL SUBDIVISIONS	3,979	+ 9
TRADING ACCOUNT	4,522	- 1,009	- 1,245	U.S. GOVERNMENT	1,681	- 1,190
INVESTMENT ACCOUNT	27,698	- 48	- 3,834	COMMERCIAL BANKS IN THE U.S.	16,231	- 1,927
MATURING IN:				BANKS IN FOREIGN COUNTRIES	6,994	- 339
ONE YEAR OR LESS	9,581	- 9	+ 951	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,347	+ 383
OVER ONE THROUGH FIVE YEARS	15,958	- 3	- 3,630	CERTIFIED AND OFFICERS' CHECKS	5,756	- 952
OVER FIVE YEARS	2,158	- 38	- 1,156	TIME AND SAVINGS DEPOSITS-TOTAL	347,720	- 249
OTHER SECURITIES-TOTAL	74,597	+ 1,813	+ 2,984	SAVINGS DEPOSITS-TOTAL	73,171	- 25
TRADING ACCOUNT	4,647	+ 1,549	+ 1,850	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	70,028	+ 17
INVESTMENT ACCOUNT	69,950	+ 265	+ 1,131	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,654	+ 14
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,820	+ 53	- 58	DOMESTIC GOVERNMENTAL UNITS	466	- 55
STATES AND POLITICAL SUBDIVISIONS	52,298	+ 201	+ 1,162	ALL OTHER	23	- 1
MATURING IN:				TIME DEPOSITS-TOTAL	274,548	- 225
ONE YEAR OR LESS	7,229	+ 107	+ 733	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	239,216	- 210
OVER ONE YEAR	45,069	+ 94	+ 428	STATES AND POLITICAL SUBDIVISIONS	19,681	+ 65
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,632	+ 11	+ 27	U.S. GOVERNMENT	313	+ 9
FEDERAL FUNDS SOLD 1/	38,057	+ 5,173	+ 12,932	COMMERCIAL BANKS IN THE U.S.	10,728	- 137
TO COMMERCIAL BANKS	25,412	+ 2,441	+ 7,222	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,610	+ 48
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,249	+ 985	+ 3,115	LIABILITIES FOR BORROWED MONEY-TOTAL	152,352	+ 2,240
TO OTHERS	4,395	+ 1,746	+ 2,594	BORROWINGS FROM FEDERAL RESERVE BANKS	2,595	- 1,153
OTHER LOANS, GROSS	441,179	- 1,008	+ 46,124	TREASURY TAX AND LOAN NOTES	7,820	- 3,771
COMMERCIAL AND INDUSTRIAL	189,022	+ 193	+ 28,313	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	141,938	+ 5,165
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,981	+ 137	+ 487	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	69,148	- 11
ALL OTHER	185,081	+ 57	+ 27,826	TOTAL LIABILITIES	721,116	- 3,172
U.S. ADDRESSEES	178,589	- 14	+ 28,262	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	51,861	- 43
NON-U.S. ADDRESSEES	6,452	+ 71	- 436			
REAL ESTATE LOANS	120,001	+ 200	+ 11,568	M E M O R A N D A		
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	64,939	- 141	+ 1,711	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	555,984	+ 2,535
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	39,952	- 763	+ 3,144	TOTAL LOANS, GROSS ADJUSTED 5/	447,168	+ 1,781
COMMERCIAL BANKS IN THE U.S.	6,656	- 56	+ 2,221	DEMAND DEPOSITS ADJUSTED 6/	91,066	+ 2,374
BANKS IN FOREIGN COUNTRIES	7,531	- 265	- 958	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	178,424	- 710
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,326	- 256	+ 1,055	NEGOTIABLE CD'S	128,324	- 884
OTHER FINANCIAL INSTITUTIONS	15,439	- 186	+ 826	OTHER TIME DEPOSITS	50,100	+ 173
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,605	- 800	+ 352	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,755	+ 61
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	2,448	- 44	+ 399	COMMERCIAL AND INDUSTRIAL	2,166	+ 66
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,679	+ 50	+ 368	OTHER	588	- 5
ALL OTHER LOANS	13,532	+ 296	+ 289			
LESS:						
UNREARND INCOME	5,295	+ 67	- 749			
LOAN LOSS RESERVE	6,504	+ 2	+ 780			
OTHER LOANS, NET	429,381	- 1,075	+ 46,094			
LEASE FINANCING RECEIVABLES	10,767	+ 1	+ 1,007			
ALL OTHER ASSETS	106,465	- 273	+ 18,607			
TOTAL ASSETS	772,977	- 3,215	+ 56,924			

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	
	MARCH 10, 1982	MARCH 03, 1982		MARCH 10, 1982	MARCH 03, 1982
A S S E T S					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	5,868	+ 192			
TOTAL LOANS AND SECURITIES	47,856	- 132			
U.S. TREASURY SECURITIES	2,522	- 75			
OTHER SECURITIES	793	- 13			
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	3,394	+ 593			
TO OTHERS	3,108	+ 477			
	286	+ 116			
OTHER LOANS, GROSS	41,147	- 636			
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	19,652	- 51			
ALL OTHER	3,579	- 39			
U.S. ADDRESSEES	16,072	- 13			
NON-U.S. ADDRESSEES	13,007	- 3			
TO FINANCIAL INSTITUTIONS	2,185	- 11			
COMMERCIAL BANKS IN THE U.S.	17,312	- 117			
BANKS IN FOREIGN COUNTRIES	13,743	+ 49			
NONBANK FINANCIAL INSTITUTIONS	3,210	- 155			
FOR PURCHASING AND CARRYING SECURITIES	359	- 11			
ALL OTHER	450	- 218			
	3,733	- 250			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	12,452	+ 206			
NET DUE FROM RELATED INSTITUTIONS	12,638	- 632			
TOTAL ASSETS	78,814	- 366			
L I A B I L I T I E S					
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	22,456	- 380			
CREDIT BALANCES	284	+ 1			
DEMAND DEPOSITS	2,125	+ 132			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	802	+ 51			
OTHER	1,323	+ 81			
TIME AND SAVINGS DEPOSITS	20,047	- 513			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,014	- 480			
OTHER	3,033	- 33			
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	35,587	+ 1,200			
FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	10,631	+ 1,268			
FROM OTHERS	9,335	+ 1,358			
OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	1,297	- 89			
TO OTHERS	24,956	- 68			
	22,331	- 156			
	2,624	+ 88			
OTHER LIABILITIES TO NONRELATED PARTIES	12,379	+ 102			
NET DUE TO RELATED INSTITUTIONS	8,392	- 1,288			
TOTAL LIABILITIES	78,814	- 366			
M E M O R A N D A					
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	31,005	- 657			
TOTAL LOANS (GROSS) ADJUSTED 3/	27,690	- 569			

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

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 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

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 BANKS'**
In millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other		LEVEL MARCH '0, 1982	CHANGE SINCE MARCH 03, 1982
	LEVEL MARCH 10, 1982	CHANGE SINCE MARCH 03, 1982	LEVEL MARCH 10, 1982	CHANGE SINCE MARCH 03, 1982		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	2,779	+ 232	969	- 129	4,120	+ 222
2. LOANS AND BALANCES DUE FROM OTHER IBFS	578	+ 10	129	+ 10	2,895	+ 28
3. BALANCES DUE FROM:	7,057	+ 261	1,222	+ 39	4,728	+ 124
A. BANKS IN FOREIGN COUNTRIES	7,022	+ 260	1,214	+ 39	4,728	+ 124
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	35	+ 1	8	0	0	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	87	- 1	335	+ 2
5. LOANS TO NON-U.S. ADDRESSEES	16,950	+ 544	8,693	+ 331	21,328	+ 308
A. COMMERCIAL AND INDUSTRIAL	7,844	+ 413	3,589	+ 226	8,898	+ 158
B. BANKS IN FOREIGN COUNTRIES	5,502	+ 149	2,957	+ 77	7,847	+ 102
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	3,152	+ 4	1,894	+ 28	4,508	+ 82
D. OTHER LOANS	451	- 23	253	0	76	- 33
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	719	+ 20	345	+ 5	409	+ 27
7. TOTAL (SUM OF 1 THROUGH 6)	28,082	+ 1,067	11,444	+ 254	33,816	+ 713
NON-DOLLAR DENOMINATED						
8. TOTAL	492	+ 20	795	+ 37	746	+ 23
TOTAL						
9. SUM OF 7 AND 8 ABOVE	28,574	+ 1,087	12,239	+ 291	34,561	+ 735
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	18,861	- 27	7,011	+ 146	10,149	+ 165
11. OTHER LIABILITIES DUE TO:	9,279	+ 1,008	2,162	+ 6	18,259	+ 791
A. OTHER IBFS	782	- 87	198	- 28	2,891	+ 122
B. BANKS IN FOREIGN COUNTRIES	4,467	+ 655	1,436	+ 44	12,009	+ 323
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	1,715	+ 206	181	- 54	2,126	+ 316
D. OTHER NON-U.S. ADDRESSEES	2,074	+ 207	264	+ 34	982	+ 28
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	242	+ 29	83	+ 10	251	+ 3
12. TOTAL (SUM OF 10 AND 11)	28,140	+ 981	9,173	+ 152	28,409	+ 957
NON-DOLLAR DENOMINATED						
13. TOTAL	490	+ 12	327	+ 4	654	- 34
TOTAL						
14. SUM OF 12 AND 13 ABOVE	28,630	+ 993	9,500	+ 156	29,063	+ 922
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	56	- 94	-2,739	- 135	-5,498	+ 187

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 10, 1982, THESE FIGURES COVER IBF ACCOUNTS OF 26 U.S. COMMERCIAL BANKS (10 IN NEW YORK CITY) AND 41 U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS. IBF BALANCES OF ALL INSTITUTIONS WITH \$50 MILLION OR MORE ASSETS IN IBF ACCOUNTS ARE AVAILABLE ON FEDERAL RESERVE RELEASE H.14(518).