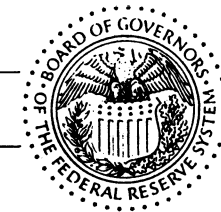


FEDERAL RESERVE statistical release



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 26, 1982

In millions of dollars

	MARCH 17, 1982	CHANGE SINCE		MARCH 17, 1982	CHANGE SINCE	
		MARCH 10, 1982	MARCH 18, 1981		MARCH 10, 1982	MARCH 18, 1981
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	48,868	+ 3,394	- 6,688	535,107	+ 1,763	+ 18,266
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,190	+ 1,192	- 14,720	165,464	+ 2,498	- 27,467
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	34,538	+ 949	+ 329	551	- 6	- 44
TOTAL LOANS AND SECURITIES	608,001	- 7,426	+ 50,785	125,133	+ 1,111	- 5,289
U.S. TREASURY SECURITIES-TOTAL	37,459	+ 146	- 4,127	4,526	+ 8	- 282
TRADING ACCOUNT	6,859	+ 203	- 570	1,376	- 492	- 1,751
INVESTMENT ACCOUNT	30,600	- 57	- 3,557	18,493	+ 903	- 18,946
MATURING IN:				6,492	+ 56	- 219
ONE YEAR OR LESS	10,649	- 16	+ 1,361	7,476	+ 1,461	+ 197
OVER ONE THROUGH FIVE YEARS	17,551	+ 13	- 3,680	369,643	- 734	+ 45,733
OVER FIVE YEARS	2,400	- 54	- 1,239	79,341	+ 33	+ 1,203
OTHER SECURITIES-TOTAL	79,754	- 1,251	+ 1,641	76,012	+ 101	+ 1,870
TRADING ACCOUNT	3,488	+ 1,270	+ 600	2,803	- 71	- 586
INVESTMENT ACCOUNT	76,266	+ 19	+ 1,041	505	+ 4	- 81
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,201	- 22	- 121	21	- 2	- 44,530
STATES AND POLITICAL SUBDIVISIONS	57,199	- 11	+ 1,102	290,302	- 767	+ 42,913
MATURING IN:				253,379	- 231	+ 705
ONE YEAR OR LESS	7,988	- 87	+ 719	21,328	- 110	+ 91
OVER ONE YEAR	49,210	+ 75	+ 382	374	+ 14	+ 2,532
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,866	+ 52	+ 60	10,714	+ 336	- 1,712
FEDERAL FUNDS SOLD 1/	35,708	- 7,020	+ 5,564	4,506	- 104	+ 21,873
TO COMMERCIAL BANKS	25,644	- 3,305	+ 3,961	155,411	- 6,183	- 445
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,606	- 1,722	+ 1,119	1,037	- 1,656	+ 2,124
TO OTHERS	2,458	- 1,994	+ 485	9,112	+ 632	+ 20,194
OTHER LOANS, GROSS	467,904	+ 731	+ 47,778	145,262	+ 5,159	+ 8,537
COMMERCIAL AND INDUSTRIAL	199,942	+ 929	+ 29,933	71,560	+ 297	+ 48,677
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,144	+ 43	+ 595	762,079	- 4,121	+ 3,614
ALL OTHER	195,799	+ 887	+ 29,757	54,965	- 347	
U.S. ADDRESSEES	189,232	+ 864	+ 29,338			
NON-U.S. ADDRESSEES	6,566	+ 22	- 420			
REAL ESTATE LOANS	127,266	+ 212	+ 12,009			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	72,095	- 64	+ 2,480			
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,124	+ 331	+ 3,547			
COMMERCIAL BANKS IN THE U.S.	6,669	- 173	+ 1,965			
BANKS IN FOREIGN COUNTRIES	7,399	- 202	+ 1,005			
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	11,137	+ 631	+ 1,608			
OTHER FINANCIAL INSTITUTIONS	15,919	+ 75	+ 980			
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,193	- 453	- 781			
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	2,583	- 77	+ 322			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,832	+ 8	+ 373			
ALL OTHER LOANS	13,870	- 153	- 104			
LESS:						
UNEARNED INCOME	5,948	+ 22	- 758			
LOAN LOSS RESERVE	4,876	+ 11	+ 828			
OTHER LOANS, NET	455,080	+ 699	+ 47,708			
LEASE FINANCING RECEIVABLES	11,107	+ 3	+ 1,072			
ALL OTHER ASSETS	107,339	- 2,580	+ 21,512			
TOTAL ASSETS	817,044	- 4,468	+ 52,292			
L I A B I L I T I E S						
DEPOSITS-TOTAL	535,107	+ 1,763	+ 18,266	588,512	- 3,916	+ 44,930
DEMAND DEPOSITS-TOTAL	165,464	+ 2,498	- 27,467	471,299	- 2,811	+ 47,416
MUTUAL SAVINGS BANKS	551	- 6	- 44	96,727	- 1,308	- 81
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	125,133	+ 1,111	- 5,289	185,673	- 1,133	+ 27,922
STATES AND POLITICAL SUBDIVISIONS	4,526	+ 8	- 282	132,586	- 869	+ 20,865
U.S. GOVERNMENT	1,376	- 492	- 1,751	53,087	- 264	+ 7,057
COMMERCIAL BANKS IN THE U.S.	18,493	+ 903	- 18,946	2,823	- 14	+ 35
BANKS IN FOREIGN COUNTRIES	6,492	+ 56	- 219	2,220	- 11	+ 332
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,416	- 54	- 1,134	603	- 3	- 297
CERTIFIED AND OFFICERS' CHECKS	7,476	+ 1,461	+ 197			
TIME DEPOSITS-TOTAL	369,643	- 734	+ 45,733			
SAVINGS DEPOSITS-TOTAL	79,341	+ 33	+ 1,203			
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	76,012	+ 101	+ 1,870			
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,803	- 71	- 586			
DOMESTIC GOVERNMENTAL UNITS	505	+ 4	- 81			
ALL OTHER	21	- 2	- 44,530			
TIME DEPOSITS-TOTAL	290,302	- 767	+ 42,913			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	253,379	- 231	+ 705			
STATES AND POLITICAL SUBDIVISIONS	21,328	- 110	+ 91			
U.S. GOVERNMENT	374	+ 14	+ 2,532			
COMMERCIAL BANKS IN THE U.S.	10,714	+ 336	- 1,712			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,506	- 104	+ 21,873			
LIABILITIES FOR BORROWED MONEY-TOTAL	155,411	- 6,183	- 445			
BORROWINGS FROM FEDERAL RESERVE BANKS	1,037	- 1,656	+ 2,124			
TREASURY TAX AND LOAN NOTES	9,112	+ 632	+ 20,194			
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	145,262	+ 5,159	+ 8,537			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	71,560	+ 297	+ 48,677			
TOTAL LIABILITIES	762,079	- 4,121	+ 48,677			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	54,965	- 347	+ 3,614			
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	588,512	- 3,916	+ 44,930			
TOTAL LOANS, GROSS ADJUSTED 5/	471,299	- 2,811	+ 47,416			
DEMAND DEPOSITS ADJUSTED 6/	96,727	- 1,308	- 81			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	185,673	- 1,133	+ 27,922			
NEGOTIABLE CD'S	132,586	- 869	+ 20,865			
OTHER TIME DEPOSITS	53,087	- 264	+ 7,057			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,823	- 14	+ 35			
COMMERCIAL AND INDUSTRIAL	2,220	- 11	+ 332			
OTHER	603	- 3	- 297			

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 \$-29.2 BILLION AS OF MARCH 17, 1982 COMPARED TO \$-32.0 BILLION (UNCHANGED) AS OF MARCH 10, 1982 CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$14.0 BILLION AS OF MARCH 17, 1982 COMPARED TO \$13.6 BILLION (UNCHANGED) AS OF MARCH 10, 1982 CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS 9.2 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF MARCH 17, 1982, COMPARED TO 8.9 BILLION (UNCHANGED) AS OF MARCH 10, 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. 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	2,030	16,402	15,251	1,223	2,494	2,434	2,870
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	497	2,021	1,470	372	336	423	284
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,354	9,814	7,945	1,056	2,124	2,480	1,675
TOTAL LOANS AND SECURITIES 8/	19,326	156,307	132,352	17,496	41,692	39,425	23,244
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	1,471	8,380	6,887	923	3,215	2,854	1,762
MATURING IN:							
ONE YEAR OR LESS	397	2,057	1,553	267	1,210	1,136	397
OVER ONE THROUGH FIVE YEARS	993	5,606	4,735	511	1,794	1,587	1,218
OVER FIVE YEARS	81	717	599	145	241	131	148
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,770	18,163	14,788	3,587	8,199	6,728	4,252
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	550	2,920	2,219	1,569	2,377	1,099	841
STATES AND POLITICAL SUBDIVISIONS	2,110	14,045	11,698	1,859	5,673	5,413	3,353
MATURING IN:							
ONE YEAR OR LESS	400	2,568	2,175	293	771	727	382
OVER ONE YEAR	1,710	11,476	9,523	1,566	4,903	4,686	2,971
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	110	1,198	870	159	148	215	58
FEDERAL FUNDS SOLD 1/	1,179	8,897	7,216	1,192	2,376	2,937	2,418
TO COMMERCIAL BANKS	1,066	5,276	3,757	934	2,202	1,954	1,953
TO NONBANK BROKERS AND DEALERS IN SECURITIES	47	2,633	2,481	125	62	833	412
TO OTHERS	67	988	978	133	113	150	53
OTHER LOANS, GROSS	14,433	125,166	107,155	12,235	28,974	28,102	15,436
COMMERCIAL AND INDUSTRIAL	6,722	63,707	56,092	5,103	11,227	9,110	6,165
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	70	1,653	1,445	172	119	87	43
ALL OTHER	6,652	62,054	54,647	4,930	11,108	9,023	6,121
U.S. ADDRESSEES	6,371	60,277	53,125	4,800	10,603	8,871	6,007
NON-U.S. ADDRESSEES	281	1,777	1,522	131	505	152	115
REAL ESTATE LOANS	3,809	21,898	17,840	3,165	7,655	9,131	3,795
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,055	14,957	11,029	1,996	5,869	7,973	4,300
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,283	15,663	14,160	1,426	3,288	865	590
COMMERCIAL BANKS IN THE U.S.	163	2,574	1,954	262	494	258	136
BANKS IN FOREIGN COUNTRIES	217	3,050	2,823	316	1,373	115	89
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	296	5,166	4,907	523	353	203	143
OTHER FINANCIAL INSTITUTIONS	607	4,873	4,475	325	1,068	290	221
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	49	3,236	3,131	39	276	56	16
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	19	672	633	52	37	57	125
LOANS TO FINANCE AGRICULTURAL PRODUCTION	67	468	438	53	72	156	59
ALL OTHER LOANS	428	4,563	3,832	402	550	754	386
LESS:							
UNEARNED INCOME	284	1,786	1,461	228	690	854	376
LOAN LOSS RESERVE	244	2,512	2,234	214	383	341	248
OTHER LOANS, NET	13,905	120,867	103,461	11,794	27,902	26,906	14,812
LEASE FINANCING RECEIVABLES	592	2,503	2,303	152	613	472	183
ALL OTHER ASSETS 9/	4,033	47,869	41,147	2,320	8,382	5,307	3,510
TOTAL ASSETS	27,832	234,915	200,468	22,618	55,639	50,542	31,767
L I A B I L I T I E S							
DEPOSITS-TOTAL	17,973	134,690	111,296	15,083	36,924	36,789	22,133
DEMAND DEPOSITS-TOTAL	6,198	51,964	44,708	4,920	9,305	11,082	8,588
MUTUAL SAVINGS BANKS	139	313	230	46	10	7	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,528	35,910	30,044	3,511	7,890	9,540	6,392
STATES AND POLITICAL SUBDIVISIONS	180	1,021	451	165	364	357	436
U.S. GOVERNMENT	64	332	284	30	71	192	105
COMMERCIAL BANKS IN THE U.S.	1,020	4,058	3,861	935	691	550	1,410
BANKS IN FOREIGN COUNTRIES	120	5,098	4,885	100	46	57	82
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,192	1,173	3	1	151	9
CERTIFIED AND OFFICERS' CHECKS	145	4,040	3,780	131	232	228	153
TIME AND SAVINGS DEPOSITS-TOTAL	11,775	82,726	66,589	10,162	27,619	25,707	13,545
SAVINGS DEPOSITS-TOTAL	2,220	13,314	9,395	2,736	7,726	8,294	3,373
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,136	12,718	9,061	2,606	7,500	8,027	3,243
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	75	389	233	115	212	195	104
DOMESTIC GOVERNMENTAL UNITS	9	203	98	15	15	55	26
ALL OTHER	---	3	3	---	---	18	---
TIME DEPOSITS-TOTAL	9,554	69,412	57,193	7,427	19,892	17,412	10,171
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,798	59,476	48,446	6,685	17,867	16,183	8,791
STATES AND POLITICAL SUBDIVISIONS	662	3,346	2,364	649	1,792	977	1,042
U.S. GOVERNMENT	2	130	115	---	9	12	12
COMMERCIAL BANKS IN THE U.S.	90	4,102	4,028	78	220	214	326
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1	2,358	2,241	14	5	26	---
LIABILITIES FOR BORROWED MONEY-TOTAL	6,287	50,448	45,349	4,926	11,170	7,595	5,959
BORROWINGS FROM FEDERAL RESERVE BANKS	55	50	---	119	256	47	---
TREASURY TAX AND LOAN NOTES	4,444	2,912	2,545	551	538	581	85
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,788	47,486	42,803	4,256	10,376	6,967	5,874
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,930	29,644	26,460	1,409	3,768	2,824	1,659
TOTAL LIABILITIES	26,191	214,782	183,104	21,118	51,863	47,208	29,752
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,641	20,133	17,364	1,500	3,777	3,334	2,015
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	18,625	152,756	130,335	16,742	40,068	38,409	21,779
TOTAL LOANS, GROSS ADJUSTED 5/	14,383	126,213	108,660	12,231	28,654	28,827	15,765
DEMAND DEPOSITS ADJUSTED 6/	3,084	31,172	25,312	2,733	6,050	7,906	4,202
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,257	50,283	43,950	3,370	9,491	5,688	4,468
NEGOTIABLE CD'S	5,395	37,317	32,983	2,696	7,390	4,098	2,633
OTHER TIME DEPOSITS	862	12,966	10,967	674	2,100	1,590	1,836

SEE FOOTNOTES ON FIRST TABLE

**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	5,585	1,161	884	1,506	2,653	9,625
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	868	189	104	198	418	1,879
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,068	474	666	564	1,378	9,886
TOTAL LOANS AND SECURITIES 8/	75,742	10,698	7,114	11,409	32,857	162,344
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,231	528	277	837	901	6,221
MATURING IN:						
ONE YEAR OR LESS	1,042	201	50	405	380	3,107
OVER ONE THROUGH FIVE YEARS	1,810	185	181	348	446	2,912
OVER FIVE YEARS	379	141	86	84	75	201
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,932	4,780	1,064	1,381	4,500	14,910
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,831	378	216	65	218	4,135
STATES AND POLITICAL SUBDIVISIONS	6,730	1,381	835	1,291	4,221	10,287
MATURING IN:						
ONE YEAR OR LESS	650	136	109	152	160	1,642
OVER ONE YEAR	6,081	1,245	726	1,139	4,061	8,645
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	378	21	13	24	60	488
FEDERAL FUNDS SOLD 1/	3,940	1,811	116	1,829	1,855	7,157
TO COMMERCIAL BANKS	3,261	1,374	52	1,224	981	5,368
TO NONBANK BROKERS AND DEALERS IN SECURITIES	526	372	62	605	701	1,228
TO OTHERS	153	65	1	--	174	560
OTHER LOANS, GROSS	60,810	6,784	5,776	7,525	26,158	136,504
COMMERCIAL AND INDUSTRIAL	30,658	2,867	3,028	3,339	16,191	41,824
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	855	62	102	28	98	853
ALL OTHER	29,803	2,805	2,926	3,311	16,093	40,971
U.S. ADDRESSEES	29,178	2,771	2,832	3,298	15,746	38,480
NON-U.S. ADDRESSEES	625	34	94	14	347	2,491
REAL ESTATE LOANS	12,457	1,396	1,075	1,620	4,772	56,493
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,999	1,293	373	1,138	1,695	23,446
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,536	796	501	515	1,760	6,900
COMMERCIAL BANKS IN THE U.S.	412	60	161	55	317	1,776
BANKS IN FOREIGN COUNTRIES	557	238	30	22	72	1,320
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,585	197	127	154	263	1,126
OTHER FINANCIAL INSTITUTIONS	3,983	301	183	284	1,108	2,678
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	811	66	50	38	66	488
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	438	68	166	141	447	359
LOANS TO FINANCE AGRICULTURAL PRODUCTION	205	61	85	208	175	4,221
ALL OTHER LOANS	1,704	236	498	525	1,050	2,773
LESS:						
UNEARNED INCOME	415	108	50	56	206	893
LOAN LOSS RESERVE	756	96	68	107	351	1,556
OTHER LOANS, NET	59,638	6,580	5,657	7,362	25,601	134,056
LEASE FINANCING RECEIVABLES	682	276	226	115	288	5,006
ALL OTHER ASSETS 9/	14,014	2,051	1,266	724	4,221	23,989
TOTAL ASSETS	99,958	14,850	10,260	14,517	41,815	212,330
L I A B I L I T I E S						
DEPOSITS-TOTAL	59,457	9,063	6,130	9,578	26,338	160,949
DEMAND DEPOSITS-TOTAL	16,951	3,114	2,091	3,776	8,471	39,002
MUTUAL SAVINGS BANKS	1	--	1	--	--	33
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,851	2,158	1,473	2,562	5,892	33,825
STATES AND POLITICAL SUBDIVISIONS	574	38	68	198	174	951
U.S. GOVERNMENT	96	47	17	73	84	264
COMMERCIAL BANKS IN THE U.S.	3,745	815	478	858	1,986	1,946
BANKS IN FOREIGN COUNTRIES	178	18	21	14	116	640
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	25	--	--	--	4	31
CERTIFIED AND OFFICERS' CHECKS	482	38	31	71	214	1,710
TIME AND SAVINGS DEPOSITS-TOTAL	42,506	5,949	4,039	5,802	17,867	121,947
SAVINGS DEPOSITS-TOTAL	7,454	1,146	478	725	1,238	30,636
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,186	1,116	455	689	1,177	29,159
PARTNERSHIPS AND CORPORATIONS, OPERATED FOR PROFIT	212	28	23	33	61	1,355
DOMESTIC GOVERNMENTAL UNITS	56	1	--	3	--	121
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	35,052	4,803	3,561	5,077	16,628	91,312
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	29,212	3,976	3,188	3,859	13,532	81,813
STATES AND POLITICAL SUBDIVISIONS	3,341	414	166	963	2,450	5,526
U.S. GOVERNMENT	9	26	--	13	44	116
COMMERCIAL BANKS IN THE U.S.	2,006	386	208	206	600	2,276
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	483	--	--	37	3	1,579
LIABILITIES FOR BORROWED MONEY-TOTAL	25,837	3,910	2,582	3,526	9,129	24,040
BORROWINGS FROM FEDERAL RESERVE BANKS	165	--	--	--	120	225
TREASURY TAX AND LOAN NOTES	1,206	216	222	182	499	1,675
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	24,466	3,694	2,360	3,343	8,510	22,140
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,620	986	962	581	3,874	15,603
TOTAL LIABILITIES	93,914	13,960	9,673	13,685	39,341	200,592
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,044	890	587	832	2,474	11,737
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	73,240	9,469	7,020	10,293	32,116	157,648
TOTAL LOANS, GROSS ADJUSTED 5/	61,077	7,162	5,679	8,074	26,715	136,517
DEMAND DEPOSITS ADJUSTED 6/	7,525	1,091	711	1,338	3,748	27,166
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	23,376	2,760	2,944	4,301	15,289	57,446
NEGOTIABLE CD'S	18,611	1,469	2,536	3,660	11,917	34,863
OTHER TIME DEPOSITS	4,764	1,291	408	641	3,372	22,583

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 17, 1982	CHANGE SINCE		MARCH 17, 1982	MARCH 17, 1982	CHANGE SINCE	
		MARCH 10, 1982 *	MARCH 18, 1981 *			MARCH 10, 1982 *	MARCH 18, 1981 *
A S S E T S				L I A B I L I T I E S			
CASH ITEMS IN PROCESS OF COLLECTION	46,048	+ 3,130	- 6,802	DEPOSITS-TOTAL	500,741	+ 1,389	+ 16,277
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,512	+ 1,047	- 14,643	DEMAND DEPOSITS-TOTAL	153,805	+ 2,173	- 27,396
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,048	+ 941	+ 69	MUTUAL SAVINGS BANKS	533	-	- 39
TOTAL CASH AND DUE FROM DEPOSITORS	84,608	+ 5,118	- 14,576	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	116,104	+ 962	- 5,359
TOTAL LOANS AND SECURITIES	568,753	- 7,270	+ 47,297	STATES AND POLITICAL SUBDIVISIONS	3,846	- 133	- 176
U.S. TREASURY SECURITIES-TOTAL	34,365	+ 145	- 4,131	U.S. GOVERNMENT	1,181	- 500	- 1,669
TRADING ACCOUNT	6,760	+ 238	- 588	COMMERCIAL BANKS IN THE U.S.	17,104	+ 876	- 19,006
INVESTMENT ACCOUNT	27,605	- 93	- 3,542	BANKS IN FOREIGN COUNTRIES	6,424	- 540	- 1,140
MATURING IN:				FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,415	+ 68	- 209
ONE YEAR OR LESS	9,523	- 58	+ 955	CERTIFIED AND OFFICERS' CHECKS	7,198	+ 1,442	+ 202
OVER ONE THROUGH FIVE YEARS	15,979	+ 21	- 3,333	TIME AND SAVINGS DEPOSITS-TOTAL	346,936	- 784	+ 43,673
OVER FIVE YEARS	2,104	- 54	+ 1,164	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	73,176	+ 5	+ 1,050
OTHER SECURITIES-TOTAL	73,342	- 1,255	+ 1,753	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,584	- 65	- 539
TRADING ACCOUNT	3,370	+ 1,277	+ 543	DOMESTIC GOVERNMENTAL UNITS	467	+ 1	- 68
INVESTMENT ACCOUNT	69,973	+ 23	+ 1,211	ALL OTHER	21	- 2	-
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,002	- 18	- 46	TIME DEPOSITS-TOTAL	273,760	- 788	+ 42,623
STATES AND POLITICAL SUBDIVISIONS	52,287	- 11	+ 1,209	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	238,946	- 270	+ 40,726
MATURING IN:				STATES AND POLITICAL SUBDIVISIONS	19,596	- 85	+ 980
ONE YEAR OR LESS	7,205	- 24	+ 767	U.S. GOVERNMENT	323	+ 10	+ 59
OVER ONE YEAR	45,082	+ 13	+ 442	COMMERCIAL BANKS IN THE U.S.	10,389	- 339	+ 2,570
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,684	+ 52	+ 48	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,506	- 104	- 1,712
FEDERAL FUNDS SOLD 1/	31,252	- 6,805	+ 4,602	LIABILITIES FOR BORROWED MONEY-TOTAL	146,310	- 6,045	+ 19,776
TO COMMERCIAL BANKS	21,970	- 3,142	+ 3,308	BORROWINGS FROM FEDERAL RESERVE BANKS	1,037	- 1,558	- 327
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,923	- 1,626	+ 891	TREASURY TAX AND LOAN NOTES	8,379	+ 573	+ 1,834
TO OTHERS	2,358	- 2,037	+ 402	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	136,894	- 5,059	+ 18,269
OTHER LOANS, GROSS	441,624	+ 676	+ 45,093	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	69,493	+ 335	+ 7,975
COMMERCIAL AND INDUSTRIAL	189,934	+ 911	+ 28,686	TOTAL LIABILITIES	716,544	- 4,320	+ 44,029
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,018	+ 37	+ 636	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	51,520	- 341	+ 3,475
ALL OTHER	185,917	+ 875	+ 28,052				
U.S. ADDRESSEES	179,443	+ 854	+ 28,487				
NON-U.S. ADDRESSEES	6,474	+ 21	- 435				
REAL ESTATE LOANS	120,216	+ 215	+ 11,547				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	64,875	- 64	+ 1,708				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,287	+ 333	+ 3,391				
COMMERCIAL BANKS IN THE U.S.	6,461	- 195	+ 1,859				
BANKS IN FOREIGN COUNTRIES	7,330	- 201	- 994				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,953	+ 625	+ 1,568				
OTHER FINANCIAL INSTITUTIONS	15,543	+ 104	+ 958				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,150	- 452	- 741				
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	2,371	- 77	+ 330				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,691	+ 11	+ 375				
ALL OTHER LOANS	13,099	- 201	- 204				
LESS:							
UNEARNED INCOME	5,314	+ 19	- 758				
LOAN LOSS RESERVE	6,516	+ 12	+ 779				
OTHER LOANS, NET	429,794	+ 645	+ 45,072				
LEASE FINANCING RECEIVABLES	10,768	+ 1	+ 1,009				
ALL OTHER ASSETS	103,933	- 2,512	+ 20,572				
TOTAL ASSETS	768,063	- 4,662	+ 47,503				

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 17, 1982	MARCH 10, 1982		MARCH 17, 1982	MARCH 10, 1982
A S S E T S					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,062	+ 194			
TOTAL LOANS AND SECURITIES	47,395	- 461			
U.S. TREASURY SECURITIES	2,795	+ 273			
OTHER SECURITIES	809	+ 16			
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	3,001	- 393			
TO OTHERS	2,834	- 274			
	168	- 118			
OTHER LOANS, GROSS	40,790	- 357			
COMMERCIAL AND INDUSTRIAL	19,636	- 9			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,705	+ 126			
ALL OTHER	15,930	- 136			
U.S. ADDRESSEES	13,758	- 123			
NON-U.S. ADDRESSEES	2,172	- 13			
TO FINANCIAL INSTITUTIONS	16,888	- 430			
COMMERCIAL BANKS IN THE U.S.	13,480	- 263			
BANKS IN FOREIGN COUNTRIES	2,926	- 284			
NONBANK FINANCIAL INSTITUTIONS	482	+ 117			
FOR PURCHASING AND CARRYING SECURITIES	417	- 33			
ALL OTHER	3,849	+ 116			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	12,370	- 82			
NET DUE FROM RELATED INSTITUTIONS	11,842	- 796			
TOTAL ASSETS	77,668	- 1,146			
L I A B I L I T I E S					
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	21,689	- 767			
CREDIT BALANCES	304	+ 20			
DEMAND DEPOSITS	1,919	- 206			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	850	+ 48			
OTHER	1,068	- 255			
TIME AND SAVINGS DEPOSITS	19,466	- 581			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,367	- 647			
OTHER	3,099	+ 66			
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	33,571	- 2,016			
FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	9,252	- 1,379			
FROM OTHERS	7,885	- 1,450			
OTHER LIABILITIES FOR BORROWED MONEY	1,367	+ 70			
TO COMMERCIAL BANKS IN THE U.S.	24,319	- 637			
TO OTHERS	24,713	- 618			
	2,606	- 18			
OTHER LIABILITIES TO NONRELATED PARTIES	12,360	- 19			
NET DUE TO RELATED INSTITUTIONS	10,049	+ 1,657			
TOTAL LIABILITIES	77,668	- 1,146			
M E M O R A N D A					
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	31,082	+ 77			
TOTAL LOANS (GROSS) ADJUSTED 3/	27,477	- 213			

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.

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 IMF 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 17, 1982	CHANGE SINCE MARCH 10, 1982
	LEVEL MARCH 17, 1982	CHANGE SINCE MARCH 10, 1982	LEVEL MARCH 17, 1982	CHANGE SINCE MARCH 10, 1982		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	2,750	- 29	751	- 218	3,918	- 202
2. LOANS AND BALANCES DUE FROM OTHER IBFS	756	+ 178	149	- 9	3,196	+ 301
3. BALANCES DUE FROM:	6,954	- 103	1,324	+ 73	4,901	+ 173
A. BANKS IN FOREIGN COUNTRIES	6,917	- 105	1,321	+ 78	4,901	+ 173
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	37	+ 2	3	- 5	0	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	87	0	349	+ 14
5. LOANS TO NON-U.S. ADDRESSEES	17,405	+ 455	8,865	+ 172	21,366	+ 38
A. COMMERCIAL AND INDUSTRIAL	8,027	+ 183	3,625	+ 36	9,043	+ 146
B. BANKS IN FOREIGN COUNTRIES	5,745	+ 243	3,056	+ 99	7,911	+ 64
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	3,184	+ 32	1,931	+ 37	4,284	- 224
D. OTHER LOANS	449	- 2	252	- 1	128	+ 51
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	743	+ 24	415	+ 69	396	- 13
7. TOTAL (SUM OF 1 THROUGH 6)	28,607	+ 525	11,589	+ 85	34,126	+ 310
NON-DOLLAR DENOMINATED						
8. TOTAL	527	+ 35	788	- 7	732	- 14
TOTAL						
9. SUM OF 7 AND 8 ABOVE	29,134	+ 560	12,377	+ 78	34,858	+ 297
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	18,716	- 145	6,871	- 140	10,218	+ 69
11. OTHER LIABILITIES DUE TO:	9,779	+ 500	2,286	+ 124	19,652	+ 1,393
A. OTHER IBFS	980	+ 298	227	+ 29	3,337	+ 446
B. BANKS IN FOREIGN COUNTRIES	4,176	- 191	1,426	- 10	13,306	+ 1,297
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	2,085	+ 370	204	+ 23	1,683	- 450
D. OTHER NON-U.S. ADDRESSEES	2,273	+ 199	345	+ 81	1,074	+ 99
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	266	+ 24	83	0	252	+ 1
12. TOTAL (SUM OF 10 AND 11)	28,496	+ 356	9,157	- 16	29,870	+ 1,461
NON-DOLLAR DENOMINATED						
13. TOTAL	521	+ 31	351	+ 24	623	- 31
TOTAL						
14. SUM OF 12 AND 13 ABOVE	29,016	+ 386	9,508	+ 8	30,493	+ 1,430
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-118	- 174	-2,869	- 70	-4,365	+ 1,133

^{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 17, 1982, THESE FIGURES COVER IBF ACCOUNTS OF 27 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).