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 APRIL 2, 1982

In millions of dollars

	MARCH 24, 1982	CHANGE SINCE MARCH 17,* 1982	CHANGE SINCE MARCH 25,* 1981
A S S E T S			
CASH ITEMS IN PROCESS OF COLLECTION	43,291	- 5,577	- 8,890
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,269	- 921	- 43,541
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	34,158	- 375	- 1,258
TOTAL LOANS AND SECURITIES	603,896	- 4,105	+ 51,130
U.S. TREASURY SECURITIES-TOTAL	37,673	+ 214	- 2,257
TRADING ACCOUNT	6,922	+ 63	+ 905
INVESTMENT ACCOUNT	30,751	+ 151	- 3,163
MATURING IN:			
ONE YEAR OR LESS	10,908	+ 259	+ 1,724
OVER ONE THROUGH FIVE YEARS	17,518	- 33	- 3,556
OVER FIVE YEARS	2,326	- 74	- 1,330
OTHER SECURITIES-TOTAL	79,620	- 134	+ 1,563
TRADING ACCOUNT	3,146	- 342	+ 406
INVESTMENT ACCOUNT	76,474	+ 208	+ 1,158
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,196	- 5	- 159
STATES AND POLITICAL SUBDIVISIONS	57,373	+ 174	+ 1,235
MATURING IN:			
ONE YEAR OR LESS	8,056	+ 68	+ 719
OVER ONE YEAR	49,316	+ 106	+ 516
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,906	+ 40	+ 82
FEDERAL FUNDS SOLD 1/	31,900	- 3,808	+ 4,129
TO COMMERCIAL BANKS	21,530	- 4,114	+ 1,649
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,986	+ 380	+ 2,039
TO OTHERS	2,384	- 74	+ 440
OTHER LOANS, GROSS	467,501	- 403	+ 47,796
COMMERCIAL AND INDUSTRIAL	199,793	- 24	+ 29,661
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,937	- 207	+ 265
ALL OTHER	195,856	+ 183	+ 29,397
U.S. ADDRESSEES	189,291	+ 184	+ 29,894
NON-U.S. ADDRESSEES	6,565	- 1	- 497
REAL ESTATE LOANS	127,350	+ 88	+ 12,008
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	71,950	- 145	+ 2,346
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,113	- 136	+ 3,468
COMMERCIAL BANKS IN THE U.S.	6,156	- 513	+ 1,655
BANKS IN FOREIGN COUNTRIES	7,728	+ 329	- 821
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	11,239	- 23	+ 1,655
OTHER FINANCIAL INSTITUTIONS	15,989	+ 70	+ 978
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,131	- 62	+ 6
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	2,573	+ 10	+ 317
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,866	+ 34	+ 437
ALL OTHER LOANS	13,725	- 145	- 447
LESS:			
UNEARNED INCOME	5,968	+ 20	- 762
LOAN LOSS RESERVE	6,830	- 46	+ 863
OTHER LOANS, NET	454,702	- 378	+ 47,694
LEASE FINANCING RECEIVABLES	11,098	- 9	+ 1,055
ALL OTHER ASSETS	109,294	+ 1,940	+ 21,189
TOTAL ASSETS	808,005	- 9,049	+ 49,683

	MARCH 24, 1982	CHANGE SINCE MARCH 17,* 1982	CHANGE SINCE MARCH 25,* 1981
L I A B I L I T I E S			
DEPOSITS-TOTAL	529,861	- 5,236	+ 23,057
DEMAND DEPOSITS-TOTAL	157,866	- 7,588	- 26,247
MUTUAL SAVINGS BANKS	506	- 45	- 43
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	118,861	- 6,367	- 7,315
STATES AND POLITICAL SUBDIVISIONS	4,564	+ 38	+ 26
U.S. GOVERNMENT	2,246	+ 870	+ 578
COMMERCIAL BANKS IN THE U.S.	17,230	- 1,258	- 17,614
BANKS IN FOREIGN COUNTRIES	6,769	+ 277	- 1,081
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,265	- 151	- 25
CERTIFIED AND OFFICERS' CHECKS	6,425	- 951	- 771
TIME AND SAVINGS DEPOSITS-TOTAL	371,995	+ 2,352	+ 49,304
SAVINGS DEPOSITS-TOTAL	79,238	- 100	+ 686
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	75,880	- 129	+ 1,379
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,850	+ 47	- 600
DOMESTIC GOVERNMENTAL UNITS	491	- 14	- 92
ALL OTHER	17	- 4	- 2
TIME DEPOSITS-TOTAL	292,757	+ 2,452	+ 48,618
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	255,586	+ 2,204	+ 46,680
STATES AND POLITICAL SUBDIVISIONS	21,512	+ 184	+ 997
U.S. GOVERNMENT	390	+ 16	+ 101
COMMERCIAL BANKS IN THE U.S.	10,831	+ 117	+ 2,719
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,438	- 68	- 1,879
LIABILITIES FOR BORROWED MONEY-TOTAL	151,018	- 4,393	+ 16,189
BORROWINGS FROM FEDERAL RESERVE BANKS	694	- 343	- 1,810
TREASURY TAX AND LOAN NOTES	9,642	+ 565	+ 1,928
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	140,681	- 4,616	+ 16,070
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	71,946	+ 365	+ 6,655
TOTAL LIABILITIES	752,825	- 9,264	+ 45,501
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	55,180	+ 215	+ 3,783
M E M O R A N D A			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	589,007	+ 495	+ 47,926
TOTAL LOANS, GROSS ADJUSTED 5/	471,714	+ 415	+ 48,620
DEMAND DEPOSITS ADJUSTED 6/	95,099	- 1,623	- 320
TIME DEPOSITS IN AMOUNTS OF $100,000 OR MORE	187,572	+ 1,899	+ 31,008
NEGOTIABLE CD'S	134,405	+ 1,819	+ 23,525
OTHER TIME DEPOSITS	53,167	+ 80	+ 7,483
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,878	+ 55	+ 132
COMMERCIAL AND INDUSTRIAL	2,265	+ 45	+ 410
OTHER	613	+ 10	- 278

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

2/ OTHER THAN FINANCIAL INSTITUTIONS AND BROKERS AND DEALERS.

3/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION ON THESE LIABILITIES AT BANKS WITH ASSETS OF $1 BILLION OR MORE ON DECEMBER 31, 1977 IS AVAILABLE ON THE REVISED H.5 STATISTICAL RELEASE.

4/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.

5/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

6/ ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND COMMERCIAL BANKS IN THE U.S. LESS CASH ITEMS IN PROCESS OF COLLECTION.

7/ LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES, NONCONSOLIDATED NONBANK AFFILIATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND NONCONSOLIDATED NONBANK SUBSIDIARIES OF THE HOLDING COMPANY.

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING * = REVISED ** = PRELIMINARY

NOTE: BASED ON DATA REPORTED BY MEMBER BANKS NET BALANCES DUE TO OWN FOREIGN BRANCHES WAS $-29.7 BILLION AS OF MARCH 24,1982 COMPARED TO $-29.1 BILLION (REVISED) AS OF MARCH 17, 1982 CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS $14.0 BILLION AS OFMARCH 24, 1982 COMPARED TO$14.0 BILLION (UNCHANGED) AS OF MARCH 17, 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 24, 1982, COMPARED TO 9.2 BILLION (UNCHANGED) AS OF MARCH 17, 1982.

NOTE: BEGINNING IN THE WEEK ENDING DECEMBER 9, 1981, SHIFTS OF ASSESTS 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

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H.4.2(504)A

MARCH 24, 1982

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		Philadelphia	Cleveland	Richmond	Atlanta
		district	city				
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	1,816	13,783	12,696	1,103	2,487	2,120	2,507
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	494	1,499	1,114	260	364	315	320
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,248	9,484	7,642	1,097	2,223	2,301	1,404
TOTAL LOANS AND SECURITIES 8/	19,379	155,172	131,281	17,230	41,533	39,894	23,281
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,445	8,503	6,951	924	3,235	2,818	1,769
MATURING IN:							
ONE YEAR OR LESS	383	2,321	1,755	268	1,198	1,131	401
OVER ONE THROUGH FIVE YEARS	990	5,516	4,646	511	1,828	1,587	1,220
OVER FIVE YEARS	71	665	550	145	210	100	148
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,779	18,236	14,847	3,584	8,279	6,777	4,259
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	560	2,927	2,210	1,569	2,392	1,109	841
STATES AND POLITICAL SUBDIVISIONS	2,108	14,104	11,760	1,856	5,738	5,420	3,359
MATURING IN:							
ONE YEAR OR LESS	404	2,591	2,200	293	777	732	382
OVER ONE YEAR	1,704	11,513	9,560	1,563	4,960	4,688	2,978
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	110	1,204	878	159	149	248	59
FEDERAL FUNDS SOLD 1/	1,193	8,117	6,374	909	1,926	2,794	2,396
TO COMMERCIAL BANKS	1,076	4,172	2,515	571	1,786	1,545	1,972
TO NONBANK BROKERS AND DEALERS IN SECURITIES	115	3,058	2,982	149	114	1,098	371
TO OTHERS	2	886	876	189	26	152	53
OTHER LOANS, GROSS	14,492	124,583	106,775	12,255	29,182	28,002	15,484
COMMERCIAL AND INDUSTRIAL	6,812	62,936	55,372	5,120	11,314	9,040	6,217
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	146	1,558	1,401	185	139	66	54
ALL OTHER	6,667	61,377	53,971	4,934	11,175	8,974	6,163
U.S. ADDRESSEES	6,384	59,586	52,435	4,802	10,698	8,834	6,054
NON-U.S. ADDRESSEES	283	1,791	1,536	132	477	140	109
REAL ESTATE LOANS	3,806	21,881	17,824	3,171	7,713	9,157	3,792
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,019	14,981	11,039	1,993	5,930	7,959	4,300
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,310	15,831	14,481	1,420	3,360	876	596
COMMERCIAL BANKS IN THE U.S.	177	2,398	1,939	282	466	247	134
BANKS IN FOREIGN COUNTRIES	213	3,338	3,092	293	1,452	119	92
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	331	5,144	4,892	514	361	207	143
OTHER FINANCIAL INSTITUTIONS	590	4,951	4,558	330	1,082	303	226
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	44	3,210	3,054	33	246	35	17
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	16	648	608	52	37	51	124
LOANS TO FINANCE AGRICULTURAL PRODUCTION	71	470	440	54	71	164	58
ALL OTHER LOANS	415	4,625	3,957	411	510	718	379
LESS:							
UNEARNED INCOME	289	1,796	1,470	230	704	855	380
LOAN LOSS RESERVE	241	2,471	2,195	213	386	342	247
OTHER LOANS, NET	13,962	120,316	103,110	11,813	28,092	26,804	14,857
LEASE FINANCING RECEIVABLES	592	2,502	2,303	152	614	481	183
ALL OTHER ASSETS 9/	3,930	49,074	42,341	2,655	8,451	5,388	3,566
TOTAL ASSETS	27,458	231,515	197,376	22,497	55,371	49,800	31,262
L I A B I L I T I E S							
DEPOSITS-TOTAL	17,845	132,439	109,123	14,976	37,179	36,018	21,886
DEMAND DEPOSITS-TOTAL	6,005	48,826	41,788	4,746	8,942	10,242	8,353
MUTUAL SAVINGS BANKS	116	295	219	56	4	8	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,295	33,410	27,682	3,424	7,378	8,839	6,216
STATES AND POLITICAL SUBDIVISIONS	266	1,094	540	126	389	330	466
U.S. GOVERNMENT	101	606	514	92	225	139	107
COMMERCIAL BANKS IN THE U.S.	972	3,815	3,650	853	675	517	1,306
BANKS IN FOREIGN COUNTRIES	128	5,327	5,160	94	48	61	91
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,018	996	3	1	145	7
CERTIFIED AND OFFICERS' CHECKS	126	3,261	3,027	97	222	202	161
TIME AND SAVINGS DEPOSITS-TOTAL	11,839	83,613	67,334	10,230	28,237	25,776	13,533
SAVINGS DEPOSITS-TOTAL	2,206	13,297	9,383	2,733	7,754	8,265	3,357
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,120	12,718	9,054	2,602	7,513	8,000	3,226
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	77	384	228	114	223	198	106
DOMESTIC GOVERNMENTAL UNITS	9	193	98	17	18	52	25
ALL OTHER	--	2	2	--	--	15	--
TIME DEPOSITS-TOTAL	9,633	70,316	57,952	7,497	20,482	17,511	10,176
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,871	60,211	49,106	6,769	18,329	16,287	8,801
STATES AND POLITICAL SUBDIVISIONS	668	3,365	2,344	639	1,850	970	1,030
U.S. GOVERNMENT	2	126	97	--	9	12	12
COMMERCIAL BANKS IN THE U.S.	91	4,315	4,222	75	289	216	333
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1	2,300	2,183	14	5	26	--
LIABILITIES FOR BORROWED MONEY-TOTAL	6,072	49,309	44,341	4,667	10,671	7,637	5,666
BORROWINGS FROM FEDERAL RESERVE BANKS	--	201	201	--	273	85	--
TREASURY TAX AND LOAN NOTES	379	3,036	2,668	709	621	629	88
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,693	46,072	41,472	3,958	9,777	6,923	5,577
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,908	29,685	26,598	1,368	3,686	2,814	1,707
TOTAL LIABILITIES	25,825	211,433	180,062	21,011	51,537	46,469	29,259
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,633	20,082	17,313	1,486	3,834	3,330	2,003
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	18,656	152,869	130,492	16,819	40,370	38,599	21,801
TOTAL LOANS, GROSS ADJUSTED 5/	14,432	126,130	108,694	12,311	28,856	29,004	15,774
DEMAND DEPOSITS ADJUSTED 6/	3,116	30,622	24,929	2,697	5,855	7,466	4,432
TIME DEPOSITS IN AMOUNTS OF $100,000 OR MORE	6,332	51,133	44,709	3,409	9,872	5,712	4,450
NEGOTIABLE CD'S	5,460	38,199	33,904	2,746	7,770	4,124	2,618
OTHER TIME DEPOSITS	872	12,934	10,805	663	2,102	1,588	1,831

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.

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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	Minne-apolis	Kansas City	Dallas	San Francisco
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	4,981	1,133	710	1,516	2,739	8,695
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	647	157	100	244	410	1,460
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,365	501	589	540	1,361	10,045
TOTAL LOANS AND SECURITIES 8/	75,188	10,451	7,066	11,361	32,684	168,329
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,206	527	277	860	901	6,287
MATURING IN:						
ONE YEAR OR LESS	1,018	192	50	415	380	3,152
OVER ONE THROUGH FIVE YEARS	1,809	194	141	362	446	2,912
OVER FIVE YEARS	379	141	86	83	75	222
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,908	1,782	1,057	1,372	4,523	14,918
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,800	378	216	65	216	4,122
STATES AND POLITICAL SUBDIVISIONS	6,738	1,384	827	1,282	4,246	10,309
MATURING IN:						
ONE YEAR OR LESS	657	136	109	153	164	1,659
OVER ONE YEAR	6,081	1,248	719	1,130	4,083	8,650
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	370	21	13	24	61	488
FEDERAL FUNDS SOLD 1/	2,830	1,564	182	1,781	1,785	6,421
TO COMMERCIAL BANKS	2,066	1,218	162	1,147	1,050	4,764
TO NONBANK BROKERS AND DEALERS IN SECURITIES	457	283	18	634	563	1,125
TO OTHERS	306	63	2	--	172	532
OTHER LOANS, GROSS	61,406	6,781	5,666	7,510	25,995	136,143
COMMERCIAL AND INDUSTRIAL	31,086	2,870	2,999	3,382	16,073	41,944
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	730	65	60	22	82	830
ALL OTHER	30,356	2,806	2,939	3,360	15,991	41,113
U.S. ADDRESSEES	29,711	2,774	2,845	3,347	15,633	38,622
NON-U.S. ADDRESSEES	645	32	94	14	358	2,491
REAL ESTATE LOANS	12,478	1,405	1,078	1,626	4,759	56,484
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,985	1,280	370	1,088	1,692	23,353
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,547	822	443	507	1,748	6,651
COMMERCIAL BANKS IN THE U.S.	429	53	127	51	239	1,553
BANKS IN FOREIGN COUNTRIES	526	234	30	21	83	1,328
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,575	218	116	151	279	1,200
OTHER FINANCIAL INSTITUTIONS	4,017	317	170	285	1,147	2,570
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	914	66	92	33	64	375
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	440	68	162	162	452	361
LOANS TO FINANCE AGRICULTURAL PRODUCTION	208	62	88	214	171	4,233
ALL OTHER LOANS	1,748	207	434	497	1,037	2,743
LESS:						
UNEARNED INCOME	404	108	48	56	207	891
LOAN LOSS RESERVE	757	96	68	106	354	1,550
OTHER LOANS, NET	60,245	6,577	5,550	7,348	25,435	133,703
LEASE FINANCING RECEIVABLES	678	272	226	115	287	4,994
ALL OTHER ASSETS 9/	14,069	2,058	1,432	710	4,500	23,529
TOTAL ASSETS	98,929	14,572	10,122	14,486	41,942	210,053
L I A B I L I T I E S						
DEPOSITS-TOTAL	59,291	9,025	5,866	9,627	26,221	159,488
DEMAND DEPOSITS-TOTAL	16,302	3,047	1,969	3,632	8,395	37,406
MUTUAL SAVINGS BANKS	1	--	1	--	--	25
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,276	2,129	1,411	2,429	6,072	31,981
STATES AND POLITICAL SUBDIVISIONS	664	34	45	197	182	771
U.S. GOVERNMENT	280	76	25	55	114	425
COMMERCIAL BANKS IN THE U.S.	3,320	755	440	872	1,806	1,900
BANKS IN FOREIGN COUNTRIES	236	17	19	22	104	621
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	36	--	--	--	1	52
CERTIFIED AND OFFICERS' CHECKS	490	36	27	57	114	1,631
TIME AND SAVINGS DEPOSITS-TOTAL	42,988	5,978	3,897	5,994	17,826	122,082
SAVINGS DEPOSITS-TOTAL	7,460	1,139	475	728	1,240	30,584
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,188	1,110	450	688	1,179	29,085
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	224	28	24	34	61	1,377
DOMESTIC GOVERNMENTAL UNITS	48	1	--	5	--	122
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	35,528	4,839	3,422	5,267	16,586	91,498
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	29,687	3,996	3,099	3,968	13,478	82,089
STATES AND POLITICAL SUBDIVISIONS	3,363	416	146	1,051	2,469	5,547
U.S. GOVERNMENT	10	33	--	13	44	128
COMMERCIAL BANKS IN THE U.S.	1,994	394	177	197	592	2,157
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	473	--	--	37	3	1,578
LIABILITIES FOR BORROWED MONEY-TOTAL	24,926	3,667	2,689	3,433	9,186	23,093
BORROWINGS FROM FEDERAL RESERVE BANKS	35	--	--	--	100	--
TREASURY TAX AND LOAN NOTES	1,252	245	330	217	502	1,634
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	23,640	3,422	2,359	3,217	8,584	21,459
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,546	990	978	588	4,052	15,623
TOTAL LIABILITIES	92,764	13,682	9,533	13,649	39,460	198,205
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,165	890	589	837	2,482	11,848
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	73,854	9,385	6,892	10,326	31,915	157,453
TOTAL LOANS, GROSS ADJUSTED 5/	61,740	7,075	5,559	8,094	26,491	136,248
DEMAND DEPOSITS ADJUSTED 6/	7,722	1,083	794	1,190	3,736	26,386
TIME DEPOSITS IN AMOUNTS OF $100,000 OR MORE	23,791	2,794	2,812	4,490	15,247	57,532
NEGOTIABLE CD'S	19,007	1,487	2,414	3,841	11,846	34,934
OTHER TIME DEPOSITS	4,784	1,347	399	648	3,401	22,598

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.

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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

560330

	MARCH 24, 1982	CHANGE SINCE MARCH 17, * 1982	CHANGE SINCE MARCH 25, * 1981
A S S E T S			
CASH ITEMS IN PROCESS OF COLLECTION	40,707	- 5,341	- 8,766
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	5,591	- 921	- 13,570
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,565	- 478	- 1,458
TOTAL LOANS AND SECURITIES	565,328	- 3,425	+ 47,838
U.S. TREASURY SECURITIES-TOTAL	34,558	+ 193	- 2,170
TRADING ACCOUNT	6,820	+ 60	+ 898
INVESTMENT ACCOUNT	27,739	+ 134	- 3,067
MATURING IN:			
ONE YEAR OR LESS	9,760	+ 237	+ 1,277
OVER ONE THROUGH FIVE YEARS	15,949	- 30	- 3,093
OVER FIVE YEARS	2,030	- 74	- 1,251
OTHER SECURITIES-TOTAL	73,195	- 147	+ 1,660
TRADING ACCOUNT	3,010	- 360	+ 336
INVESTMENT ACCOUNT	70,184	+ 211	+ 1,322
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,002		- 106
STATES AND POLITICAL SUBDIVISIONS	52,459	+ 172	+ 1,357
MATURING IN:			
ONE YEAR OR LESS	7,270	+ 65	+ 772
OVER ONE YEAR	45,189	+ 107	+ 585
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,723	+ 39	+ 71
FEDERAL FUNDS SOLD 1/	28,159	- 3,093	+ 3,278
TO COMMERCIAL BANKS	18,443	- 3,527	+ 959
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,401	+ 478	+ 1,922
TO OTHERS	2,315	- 43	+ 397
OTHER LOANS, GROSS	441,219	- 405	+ 45,117
COMMERCIAL AND INDUSTRIAL	189,694	- 115	+ 28,333
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,786	- 232	+ 296
ALL OTHER	185,907	+ 116	+ 28,036
U.S. ADDRESSEES	179,431	+ 114	+ 28,549
NON-U.S. ADDRESSEES	6,477	+ 3	- 511
REAL ESTATE LOANS	120,300	+ 84	+ 11,542
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	64,777	- 98	+ 1,629
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,230	- 183	+ 3,252
COMMERCIAL BANKS IN THE U.S.	5,924	- 537	+ 1,531
BANKS IN FOREIGN COUNTRIES	7,651	+ 324	- 833
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	11,058	- 20	+ 1,617
OTHER FINANCIAL INSTITUTIONS	15,597	+ 54	+ 937
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,086	- 64	+ 39
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	2,341	- 30	+ 304
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,726	+ 35	+ 436
ALL OTHER LOANS	13,064	- 35	- 420
LESS:			
UNEARNED INCOME	5,331	+ 17	- 767
LOAN LOSS RESERVE	6,472	- 44	+ 813
OTHER LOANS, NET	429,415	- 379	+ 45,070
LEASE FINANCING RECEIVABLES	10,760	- 8	+ 992
ALL OTHER ASSETS	105,710	+ 1,761	+ 20,080
TOTAL ASSETS	759,662	- 8,412	+ 45,117

	MARCH 24, 1982	CHANGE SINCE MARCH 17, * 1982	CHANGE SINCE MARCH 25, * 1981
L I A B I L I T I E S			
DEPOSITS-TOTAL	495,979	- 4,752	+ 20,984
DEMAND DEPOSITS-TOTAL	146,770	- 7,025	- 26,160
MUTUAL SAVINGS BANKS	489	- 44	- 40
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	110,356	- 5,843	- 7,053
STATES AND POLITICAL SUBDIVISIONS	3,886	+ 40	- 68
U.S. GOVERNMENT	2,011	+ 830	+ 519
COMMERCIAL BANKS IN THE U.S.	15,874	- 1,225	- 17,680
BANKS IN FOREIGN COUNTRIES	6,713	+ 289	- 1,071
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,260	- 155	- 28
CERTIFIED AND OFFICERS' CHECKS	6,180	- 918	- 740
TIME AND SAVINGS DEPOSITS-TOTAL	349,209	+ 2,273	+ 47,045
SAVINGS DEPOSITS-TOTAL	73,110	- 66	+ 598
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	70,008	- 95	+ 1,231
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,624	+ 40	- 555
DOMESTIC GOVERNMENTAL UNITS	461	- 6	- 75
ALL OTHER	17	- 4	- 2
TIME DEPOSITS-TOTAL	276,098	+ 2,338	+ 46,445
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	241,075	+ 2,129	+ 44,309
STATES AND POLITICAL SUBDIVISIONS	19,723	+ 127	+ 1,187
U.S. GOVERNMENT	339	+ 16	+ 69
COMMERCIAL BANKS IN THE U.S.	10,524	+ 135	+ 2,760
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,438	- 68	- 1,879
LIABILITIES FOR BORROWED MONEY-TOTAL	142,019	- 4,291	+ 14,471
BORROWINGS FROM FEDERAL RESERVE BANKS	616	- 421	- 1,791
TREASURY TAX AND LOAN NOTES	8,852	+ 511	+ 1,630
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	132,551	- 4,381	+ 14,632
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	69,938	+ 425	+ 6,098
TOTAL LIABILITIES	707,936	- 8,618	+ 41,454
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	51,726	+ 206	+ 3,663
M E M O R A N D A			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	552,764	+ 612	+ 45,394
TOTAL LOANS, GROSS ADJUSTED 5/	445,010	+ 566	+ 45,904
DEMAND DEPOSITS ADJUSTED 6/	88,177	- 1,290	- 234
TIME DEPOSITS IN AMOUNTS OF $100,000 OR MORE	179,167	+ 1,849	+ 30,199
NEGOTIABLE CD'S	129,373	+ 1,882	+ 23,335
OTHER TIME DEPOSITS	49,794	- 33	+ 6,864
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,800	+ 55	+ 90
COMMERCIAL AND INDUSTRIAL	2,203	+ 46	+ 376
OTHER	597	+ 10	- 286

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.

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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

	MARCH 24, 1982	CHANGE SINCE MARCH 17, * 1982
A S S E T S		
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,000	- 62
TOTAL LOANS AND SECURITIES	49,820	+ 2,425
U.S. TREASURY SECURITIES	2,308	- 487
OTHER SECURITIES	801	- 8
FEDERAL FUNDS SOLD 1/	5,276	+ 2,275
TO COMMERCIAL BANKS IN THE U.S.	5,147	+ 2,313
TO OTHERS	130	- 38
OTHER LOANS, GROSS	41,435	+ 645
COMMERCIAL AND INDUSTRIAL	19,970	+ 334
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,600	- 105
ALL OTHER	16,370	+ 440
U.S. ADDRESSEES	14,150	+ 392
NON-U.S. ADDRESSEES	2,221	+ 49
TO FINANCIAL INSTITUTIONS	17,081	+ 193
COMMERCIAL BANKS IN THE U.S.	13,732	+ 252
BANKS IN FOREIGN COUNTRIES	2,842	- 84
NONBANK FINANCIAL INSTITUTIONS	507	+ 25
FOR PURCHASING AND CARRYING SECURITIES	476	+ 59
ALL OTHER	3,908	+ 59
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	12,488	+ 118
NET DUE FROM RELATED INSTITUTIONS	11,371	- 471
TOTAL ASSETS	79,680	+ 2,012

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

	MARCH 24, 1982	CHANGE SINCE MARCH 17, * 1982
L I A B I L I T I E S		
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	23,101	+ 1,412
CREDIT BALANCES	298	- 6
DEMAND DEPOSITS	1,897	- 22
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	783	- 67
OTHER	1,114	+ 46
TIME AND SAVINGS DEPOSITS	20,905	+ 1,439
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,660	+ 1,293
OTHER	3,245	+ 146
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	33,118	- 453
FEDERAL FUNDS PURCHASED 2/	8,256	- 996
FROM COMMERCIAL BANKS IN THE U.S.	7,068	- 817
FROM OTHERS	1,188	- 179
OTHER LIABILITIES FOR BORROWED MONEY	24,862	+ 543
TO COMMERCIAL BANKS IN THE U.S.	21,991	+ 278
TO OTHERS	2,871	+ 265
OTHER LIABILITIES TO NONRELATED PARTIES	12,455	+ 95
NET DUE TO RELATED INSTITUTIONS	11,006	+ 957
TOTAL LIABILITIES	79,680	+ 2,012
M E M O R A N D A		
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	30,941	- 141
TOTAL LOANS (GROSS) ADJUSTED 3/	27,832	+ 355

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 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

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H.4.2 (504)E

ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES OF LARGE DOMESTICALLY CHARTERED COMMERCIAL BANKS AND LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS[1]

In millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other			
	LEVEL MARCH 24, 1982	CHANGE SINCE MARCH 17, 1982	LEVEL MARCH 24, 1982	CHANGE SINCE MARCH 17, 1982	LEVEL MARCH 24, 1982	CHANGE SINCE MARCH 17, 1982
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	2,573	- 177	773	+ 22	4,097	+ 179
2. LOANS AND BALANCES DUE FROM OTHER IBFS	757	+ 1	159	+ 10	3,592	+ 396
3. BALANCES DUE FROM:	7,284	+ 330	1,335	+ 11	5,268	+ 367
A. BANKS IN FOREIGN COUNTRIES	7,247	+ 330	1,332	+ 11	5,268	+ 367
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	37	0	3	0	0	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	87	0	351	+ 2
5. LOANS TO NON-U.S. ADDRESSEES	17,608	+ 203	9,105	+ 240	21,835	+ 469
A. COMMERCIAL AND INDUSTRIAL	8,053	+ 26	3,806	+ 181	9,403	+ 360
B. BANKS IN FOREIGN COUNTRIES	5,922	+ 177	3,084	+ 28	7,973	+ 62
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	3,191	+ 7	1,951	+ 20	4,320	+ 36
D. OTHER LOANS	443	- 6	264	+ 12	139	+ 11
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	793	+ 50	327	- 87	385	- 11
7. TOTAL (SUM OF 1 THROUGH 6)	29,015	+ 408	11,785	+ 197	35,528	+ 1,402
NON-DOLLAR DENOMINATED						
8. TOTAL	545	+ 18	854	+ 66	682	- 50
TOTAL						
9. SUM OF 7 AND 8 ABOVE	29,560	+ 426	12,639	+ 263	36,209	+ 1,351
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	19,267	+ 551	7,133	+ 262	9,707	- 511
11. OTHER LIABILITIES DUE TO:	9,796	+ 17	2,349	+ 63	21,614	+ 1,962
A. OTHER IBFS	1,059	+ 79	255	+ 28	3,727	+ 390
B. BANKS IN FOREIGN COUNTRIES	4,317	+ 141	1,450	+ 24	14,703	+ 1,397
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	1,693	- 392	202	- 2	1,844	+ 161
D. OTHER NON-U.S. ADDRESSEES	2,412	+ 139	353	+ 8	1,104	+ 30
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	314	+ 48	89	+ 6	237	- 15
12. TOTAL (SUM OF 10 AND 11)	29,063	+ 567	9,482	+ 325	31,322	+ 1,452
NON-DOLLAR DENOMINATED						
13. TOTAL	584	+ 63	383	+ 32	669	+ 46
TOTAL						
14. SUM OF 12 AND 13 ABOVE	29,647	+ 631	9,866	+ 358	31,990	+ 1,497
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTABLISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	87	+ 205	-2,773	+ 95	-4,219	+ 146

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 24, 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).

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