

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

In millions of dollars

FOR IMMEDIATE RELEASE APRIL 9, 1982

	CHANGE SINCE				CHANGE SINCE						
	MARCH 31, ** 1982	MARCH 24, * 1982	APRIL 01, * 1981		MARCH 31, 1982	MARCH 24, * 1982	APRIL 01, * 1981				
A S S E T S											
CASH ITEMS IN PROCESS OF COLLECTION	50,854	+ 7,563	- 9,652	DEPOSITS-TOTAL	545,493	+ 15,344	+ 44,226				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,884	+ 627	- 14,930	DEMAND DEPOSITS-TOTAL	472,731	+ 14,872	+ 34,814				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,603	- 555	+ 1,516	MUTUAL SAVINGS BANKS	679	+ 173	- 95				
TOTAL LOANS AND SECURITIES	611,707	+ 7,824	+ 45,100	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	131,670	+ 12,809	- 9,117				
U.S. TREASURY SECURITIES-TOTAL	38,570	+ 897	- 3,572	STATES AND POLITICAL SUBDIVISIONS	5,133	+ 569	+ 128				
TRADING ACCOUNT	8,224	+ 1,302	+ 337	U.S. GOVERNMENT	1,433	+ 1,413	+ 822				
INVESTMENT ACCOUNT	38,345	- 406	- 3,910	COMMERCIAL BANKS IN THE U.S.	19,684	+ 2,466	- 18,804				
MATURING IN:				BANKS IN FOREIGN COUNTRIES	6,424	- 345	- 2,383				
ONE YEAR OR LESS	10,519	- 389	+ 720	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,040	- 225	- 902				
OVER ONE THROUGH FIVE YEARS	17,577	+ 59	- 3,283	CERTIFIED AND OFFICERS' CHECKS	6,968	+ 543	- 3,763				
OVER FIVE YEARS	2,249	- 77	- 1,347	TIME AND SAVINGS DEPOSITS-TOTAL	372,463	+ 468	+ 49,044				
OTHER SECURITIES-TOTAL	79,346	- 274	+ 203	SAVINGS DEPOSITS-TOTAL	80,448	+ 1,210	- 32				
TRADING ACCOUNT	3,040	- 106	- 578	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	76,979	+ 1,099	+ 627				
INVESTMENT ACCOUNT	76,306	+ 168	+ 781	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,885	+ 35	- 583				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,196	- 146	- 568	DOMESTIC GOVERNMENTAL UNITS	564	+ 73	- 78				
STATES AND POLITICAL SUBDIVISIONS	57,227	- 146	+ 1,294	ALL OTHER	19	+ 2	+ 1				
MATURING IN:				TIME DEPOSITS-TOTAL	292,015	- 742	+ 49,073				
ONE YEAR OR LESS	8,036	- 20	+ 851	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	255,500	- 86	+ 46,876				
OVER ONE YEAR	49,191	- 425	+ 440	STATES AND POLITICAL SUBDIVISIONS	21,037	- 475	+ 1,136				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,883	- 23	+ 58	U.S. GOVERNMENT	804	+ 14	+ 181				
FEDERAL FUNDS SOLD 1/	34,100	+ 2,200	+ 3,390	COMMERCIAL BANKS IN THE U.S.	10,725	- 106	+ 2,883				
TO COMMERCIAL BANKS	23,723	+ 197	+ 2,542	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,351	- 87	- 1,935				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,183	- 190	+ 636	LIABILITIES FOR BORROWED MONEY-TOTAL	151,768	+ 762	+ 13,386				
TO OTHERS	2,194	- 190	+ 213	BORROWINGS FROM FEDERAL RESERVE BANKS	4,421	+ 727	+ 299				
OTHER LOANS, GROSS	472,258	+ 4,854	+ 45,980	TREASURY TAX AND LOAN NOTES	8,017	- 1,665	- 844				
COMMERCIAL AND INDUSTRIAL	202,624	+ 2,588	+ 29,429	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	442,330	+ 1,700	+ 43,931				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,487	+ 550	- 88	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	74,854	+ 2,908	+ 10,757				
ALL OTHER	198,136	+ 2,037	+ 29,516	TOTAL LIABILITIES	771,815	+ 19,014	+ 38,368				
U.S. ADDRESSEES	191,611	+ 2,077	+ 30,401	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	55,560	+ 381	+ 3,735				
NON-U.S. ADDRESSEES	6,526	- 39	- 884								
REAL ESTATE LOANS	127,293	- 50	+ 11,708	M E M O R A N D A							
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	71,897	+ 278	+ 2,876	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	594,335	+ 5,413	+ 42,249				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	48,843	+ 731	+ 3,527	TOTAL LOANS, GROSS ADJUSTED 5/	476,419	+ 4,790	+ 45,588				
COMMERCIAL BANKS IN THE U.S.	6,216	+ 72	+ 1,240	DEMAND DEPOSITS ADJUSTED 6/	401,060	+ 5,960	+ 6,480				
BANKS IN FOREIGN COUNTRIES	7,687	- 41	- 896	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	186,385	- 1,191	+ 34,482				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	11,635	+ 414	+ 2,443	NEGOTIABLE CD'S	133,486	- 1,219	+ 23,384				
OTHER FINANCIAL INSTITUTIONS	16,275	+ 286	+ 1,070	OTHER TIME DEPOSITS	53,499	+ 28	+ 7,798				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,220	+ 89	- 2,578	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,858	- 20	+ 128				
LOANS TO OTHERS FOR PURCHASING AND CARRYING	2,562	- 11	+ 207	COMMERCIAL AND INDUSTRIAL	2,241	- 58	+ 369				
SECURITIES 2/	5,923	+ 57	+ 397	OTHER	646	+ 33	- 283				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	14,926	+ 1,179	+ 412								
ALL OTHER LOANS	5,875	- 8	+ 93								
LESS:	6,692	+ 438	+ 808								
UNEARNED INCOME	459,692	+ 5,002	+ 45,080								
LOAN LOSS RESERVE	11,136	+ 38	+ 4,026								
OTHER LOANS, NET	113,192	+ 3,899	+ 19,045								
LEASE FINANCING RECEIVABLES	827,376	+ 19,396	+ 42,404								
ALL OTHER ASSETS											
TOTAL ASSETS											

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 (CHICAGO)

NOTE: BASED ON DATA REPORTED BY MEMBER BANKS NET BALANCES DUE TO OWN FOREIGN BRANCHES WAS \$-32.0 BILLION AS OF MARCH 31, 1982 COMPARED TO \$-30.2 BILLION (REVISED) AS OF MARCH 24, 1982. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$13.8 BILLION AS OF MARCH 31, 1982 COMPARED TO \$14.0 BILLION (UNCHANGED) AS OF MARCH 24, 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 31, 1982, COMPARED TO 9.2 BILLION (UNCHANGED) AS OF MARCH 24, 1982.

NOTE: BEGINNING IN THE WEEK ENDING DECEMBER 9, 1981, SHIFTS OF ASSETS AND LIABILITIES TO INTERNATIONAL BANKING FACILITIES (IBF) 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. 20541

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	1,893	17,577	16,353	1,234	2,671	2,584	2,546
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	356	1,549	1,155	343	396	559	321
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,225	8,232	6,323	1,062	2,172	2,719	1,574
TOTAL LOANS AND SECURITIES 8/	19,505	158,881	135,550	17,550	41,194	39,780	23,672
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,437	8,550	7,052	947	3,160	2,748	1,753
MATURING IN:							
ONE YEAR OR LESS	355	2,283	1,768	284	1,097	1,044	405
OVER ONE THROUGH FIVE YEARS	1,011	5,607	4,735	518	4,855	1,606	1,200
OVER FIVE YEARS	71	661	549	145	208	98	148
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,767	17,925	14,583	3,593	8,240	6,784	4,283
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	561	2,867	2,152	1,570	2,424	1,118	846
STATES AND POLITICAL SUBDIVISIONS	2,097	13,874	11,573	1,859	5,669	5,417	3,378
MATURING IN:							
ONE YEAR OR LESS	394	2,381	2,031	437	769	735	397
OVER ONE YEAR	1,703	11,492	9,542	1,422	4,900	4,682	2,981
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	110	1,185	858	163	147	249	58
FEDERAL FUNDS SOLD 1/	1,128	9,002	8,026	4,125	2,404	3,228	2,688
TO COMMERCIAL BANKS	1,027	4,927	4,038	843	1,935	2,209	2,232
TO NONBANK BROKERS AND DEALERS IN SECURITIES	76	3,300	3,224	123	402	847	387
TO OTHERS	25	775	765	159	67	173	69
OTHER LOANS, GROSS	14,693	127,620	109,500	12,322	28,756	28,147	15,574
COMMERCIAL AND INDUSTRIAL	6,903	64,268	56,560	5,168	14,241	9,484	6,264
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	100	1,768	1,598	190	144	148	82
ALL OTHER	6,803	62,500	54,962	4,978	11,096	9,044	6,183
U.S. ADDRESSEES	6,510	60,703	53,412	4,842	10,620	8,911	6,084
NON-U.S. ADDRESSEES	292	1,797	1,550	136	476	432	99
REAL ESTATE LOANS	3,810	21,886	17,814	3,162	7,605	9,173	3,794
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,026	15,490	11,106	2,001	5,894	7,901	4,305
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,347	16,414	15,172	1,435	3,111	859	597
COMMERCIAL BANKS IN THE U.S.	152	2,465	2,107	287	409	222	145
BANKS IN FOREIGN COUNTRIES	262	3,400	3,466	304	1,268	122	94
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	332	5,575	5,316	518	289	211	134
OTHER FINANCIAL INSTITUTIONS	600	4,974	4,582	328	1,145	304	227
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	30	3,433	3,261	46	258	52	16
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	16	637	599	52	36	53	123
LOANS TO FINANCE AGRICULTURAL PRODUCTION	74	482	451	55	66	161	60
ALL OTHER LOANS	488	5,340	4,537	402	544	762	445
LESS:							
UNEARNED INCOME	332	1,776	1,453	228	684	784	382
LOAN LOSS RESERVE	189	2,440	2,159	209	382	343	244
OTHER LOANS, NET	14,172	123,404	105,888	11,885	27,690	27,020	14,948
LEASE FINANCING RECEIVABLES	600	2,513	2,308	153	615	485	188
ALL OTHER ASSETS 9/	4,078	52,471	44,894	2,062	8,772	5,634	3,691
TOTAL ASSETS	27,656	240,924	206,582	22,405	55,820	51,761	31,993
L I A B I L I T I E S							
DEPOSITS-TOTAL	17,947	138,376	114,363	15,069	37,738	37,346	22,354
DEMAND DEPOSITS-TOTAL	6,157	55,249	47,279	4,898	9,518	11,433	6,728
MUTUAL SAVINGS BANKS	144	433	309	52	5	9	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,564	39,456	33,352	3,548	7,938	9,868	6,469
STATES AND POLITICAL SUBDIVISIONS	213	1,137	682	198	488	370	519
U.S. GOVERNMENT	61	264	208	40	74	148	90
COMMERCIAL BANKS IN THE U.S.	883	4,859	4,674	849	700	588	4,394
BANKS IN FOREIGN COUNTRIES	108	5,050	4,804	94	47	58	91
FOREIGN GOVS. AND OFFICIAL INSTITUTIONS	1	832	812	3	2	139	5
CERTIFIED AND OFFICERS' CHECKS	182	3,247	2,938	112	264	253	159
TIME AND SAVINGS DEPOSITS-TOTAL	11,790	83,127	66,584	10,171	28,221	25,882	13,626
SAVINGS DEPOSITS-TOTAL	2,230	13,600	9,579	2,742	7,802	8,414	3,395
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,142	12,989	9,253	2,609	7,550	8,140	3,269
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	78	381	225	115	228	198	104
DOMESTIC GOVERNMENTAL UNITS	9	228	99	18	24	60	22
ALL OTHER	--	2	2	--	--	16	--
TIME DEPOSITS-TOTAL	9,560	69,528	57,005	7,429	20,418	17,468	10,231
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,806	59,598	48,258	6,695	18,284	16,265	8,858
STATES AND POLITICAL SUBDIVISIONS	658	3,239	2,295	638	1,835	962	1,033
U.S. GOVERNMENT	2	121	92	--	10	44	12
COMMERCIAL BANKS IN THE U.S.	93	4,289	4,196	80	283	198	328
FOREIGN GOVS., OFFICIAL INSTITUTIONS AND BANKS	1	2,280	2,164	15	5	29	--
LIABILITIES FOR BORROWED MONEY-TOTAL	6,056	49,044	44,469	4,820	10,605	8,020	5,898
BORROWINGS FROM FEDERAL RESERVE BANKS	210	440	300	50	75	201	30
TREASURY TAX AND LOAN NOTES	369	2,584	2,224	541	530	547	73
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,478	46,020	41,945	4,230	10,000	7,272	5,795
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,993	33,182	30,479	998	3,739	3,058	4,716
TOTAL LIABILITIES	25,997	220,602	189,011	20,887	52,083	48,394	29,968
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,659	20,322	17,571	1,518	3,737	3,367	2,025
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	48,846	155,705	133,017	16,857	39,985	38,477	21,922
TOTAL LOANS, GROSS ADJUSTED 5/	14,642	129,230	111,382	12,317	28,545	28,945	15,885
DEMAND DEPOSITS ADJUSTED 6/	3,320	32,548	26,543	2,774	6,073	8,114	4,698
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,249	50,282	43,718	3,316	9,942	5,671	4,472
NEGOTIABLE CD'S	5,394	37,323	32,868	2,696	7,830	4,019	2,611
OTHER TIME DEPOSITS	854	12,959	10,850	619	2,112	1,652	1,860

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	5,446	1,256	801	1,520	3,206	40,120
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	871	171	142	241	406	3,525
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,719	505	534	586	1,417	9,856
TOTAL LOANS AND SECURITIES 8/	75,392	10,928	7,230	11,781	33,521	161,009
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,106	511	264	761	923	6,184
MATURING IN:						
ONE YEAR OR LESS	937	178	37	308	463	3,128
OVER ONE THROUGH FIVE YEARS	1,790	188	142	380	437	2,844
OVER FIVE YEARS	379	144	86	72	23	213
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,859	1,792	1,077	1,380	4,666	14,940
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,800	378	238	65	213	4,116
STATES AND POLITICAL SUBDIVISIONS	6,689	1,393	825	1,290	4,393	10,341
MATURING IN:						
ONE YEAR OR LESS	617	139	109	162	200	1,695
OVER ONE YEAR	6,072	1,254	716	1,129	4,193	8,647
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	370	20	13	24	60	482
FEDERAL FUNDS SOLD 1/	3,183	1,914	212	2,161	2,139	5,215
TO COMMERCIAL BANKS	2,359	1,511	153	1,501	1,301	3,726
TO NONBANK BROKERS AND DEALERS IN SECURITIES	655	349	58	645	668	973
TO OTHERS	169	54	1	15	171	516
OTHER LOANS, GROSS	61,352	6,914	5,789	7,644	26,347	137,100
COMMERCIAL AND INDUSTRIAL	30,905	2,955	3,024	3,426	16,264	43,023
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	774	76	46	22	110	1,034
ALL OTHER	30,130	2,878	2,978	3,404	16,154	41,989
U.S. ADDRESSEES	29,492	2,842	2,886	3,391	15,822	39,508
NON-U.S. ADDRESSEES	638	36	92	13	332	2,481
REAL ESTATE LOANS	12,424	1,401	1,105	1,626	4,777	56,529
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,880	1,286	372	1,095	1,716	23,230
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,616	840	480	535	1,830	6,750
COMMERCIAL BANKS IN THE U.S.	421	66	144	64	245	1,594
BANKS IN FOREIGN COUNTRIES	482	242	42	24	75	1,379
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,608	225	111	151	299	1,183
OTHER FINANCIAL INSTITUTIONS	4,105	307	183	296	1,212	2,594
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	816	62	76	42	61	328
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	442	67	160	159	450	365
LOANS TO FINANCE AGRICULTURAL PRODUCTION	222	65	91	243	179	4,254
ALL OTHER LOANS	2,046	239	482	548	1,069	2,624
LESS:						
UNEARNED INCOME	387	109	47	57	206	882
LOAN LOSS RESERVE	721	94	64	108	348	1,548
OTHER LOANS, NET	60,243	6,711	5,677	7,440	25,792	134,670
LEASE FINANCING RECEIVABLES	668	272	226	114	290	5,012
ALL OTHER ASSETS 9/	13,628	1,951	1,439	729	4,487	25,813
TOTAL ASSETS	99,725	15,083	10,373	14,971	43,327	213,336
L I A B I L I T I E S						
DEPOSITS-TOTAL	60,756	9,423	6,146	9,854	27,465	162,748
DEMAND DEPOSITS-TOTAL	17,368	3,413	2,041	3,885	9,523	40,518
MUTUAL SAVINGS BANKS	1	--	2	--	--	33
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,118	2,263	1,403	2,632	6,695	34,714
STATES AND POLITICAL SUBDIVISIONS	642	56	56	466	245	1,042
U.S. GOVERNMENT	75	46	12	34	53	234
COMMERCIAL BANKS IN THE U.S.	3,590	988	514	938	2,232	2,148
BANKS IN FOREIGN COUNTRIES	216	18	19	17	152	553
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	28	--	--	--	2	29
CERTIFIED AND OFFICERS' CHECKS	698	42	35	96	144	1,766
TIME AND SAVINGS DEPOSITS-TOTAL	43,388	6,010	4,104	5,970	17,942	122,230
SAVINGS DEPOSITS-TOTAL	7,502	1,160	490	739	1,282	31,092
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,186	1,128	467	700	1,217	29,582
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	250	30	23	35	64	1,378
DOMESTIC GOVERNMENTAL UNITS	66	1	--	4	--	132
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	35,886	4,851	3,615	5,231	16,660	91,138
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	30,092	3,999	3,255	3,983	13,690	81,973
STATES AND POLITICAL SUBDIVISIONS	3,330	432	137	989	2,319	5,465
U.S. GOVERNMENT	10	17	--	13	48	153
COMMERCIAL BANKS IN THE U.S.	1,985	403	223	201	600	2,041
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	468	--	--	45	3	1,505
LIABILITIES FOR BORROWED MONEY-TOTAL	24,028	3,748	2,662	3,737	9,367	23,780
BORROWINGS FROM FEDERAL RESERVE BANKS	335	--	--	--	--	80
TREASURY TAX AND LOAN NOTES	986	161	267	177	371	1,411
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	22,706	3,587	2,395	3,560	8,996	22,290
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,703	1,026	973	547	4,004	14,916
TOTAL LIABILITIES	93,487	14,198	9,781	14,139	40,835	201,445
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,238	886	592	833	2,492	11,891
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	73,720	9,553	7,045	10,380	32,530	158,119
TOTAL LOANS, GROSS ADJUSTED 5/	61,755	7,251	5,704	8,240	26,940	136,994
DEMAND DEPOSITS ADJUSTED 6/	8,257	1,123	714	1,393	4,031	28,015
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	24,100	2,796	3,000	4,454	15,315	56,789
NEGOTIABLE CD'S	19,312	1,440	2,592	3,785	12,046	34,136
OTHER TIME DEPOSITS	4,787	1,357	409	668	3,269	22,653

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 31, ** 1982	CHANGE SINCE		MARCH 31, 1982	CHANGE SINCE		
		MARCH 24, * 1982	APRIL 01, * 1981		MARCH 24, * 1982	APRIL 01, * 1981	
A S S E T S				L I A B I L I T I E S			
CASH ITEMS IN PROCESS OF COLLECTION	47,992	+ 7,286	- 9,509	DEPOSITS-TOTAL	510,280	+ 14,314	+ 12,095
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,200	+ 624	- 14,792	DEMAND DEPOSITS-TOTAL	160,755	+ 13,998	- 34,377
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	30,921	- 644	+ 1,037	MUTUAL SAVINGS BANKS	657	+ 168	- 87
TOTAL LOANS AND SECURITIES	572,541	+ 7,226	+ 41,934	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	122,351	+ 11,995	- 8,890
U.S. TREASURY SECURITIES-TOTAL	35,465	+ 907	- 3,316	STATES AND POLITICAL SUBDIVISIONS	4,546	+ 660	+ 145
TRADING ACCOUNT	8,078	+ 1,258	+ 305	U.S. GOVERNMENT	994	- 4,047	+ 123
INVESTMENT ACCOUNT	27,386	- 353	- 3,624	BANKS IN FOREIGN COUNTRIES	18,134	+ 2,272	- 18,721
MATURING IN:				FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6,357	- 356	- 2,370
ONE YEAR OR LESS	9,436	- 324	+ 335	CERTIFIED AND OFFICERS' CHECKS	1,036	- 224	- 890
OVER ONE THROUGH FIVE YEARS	15,997	+ 48	- 2,689	TIME AND SAVINGS DEPOSITS-TOTAL	6,680	+ 500	- 3,687
OVER FIVE YEARS	1,954	- 76	- 4,266	SAVINGS DEPOSITS-TOTAL	349,525	+ 316	+ 46,472
OTHER SECURITIES-TOTAL	72,946	- 249	+ 238	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	74,184	+ 1,074	- 125
TRADING ACCOUNT	2,947	- 63	- 587	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	71,019	+ 8,011	+ 515
INVESTMENT ACCOUNT	69,998	- 186	+ 824	DOMESTIC GOVERNMENTAL UNITS	2,656	+ 32	- 540
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,000	- 2	- 465	ALL OTHER	487	+ 26	- 801
STATES AND POLITICAL SUBDIVISIONS	52,294	- 165	+ 1,237	TIME DEPOSITS-TOTAL	19	+ 2	+ 1
MATURING IN:				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	275,344	- 754	+ 46,597
ONE YEAR OR LESS	7,237	- 33	+ 751	STATES AND POLITICAL SUBDIVISIONS	240,925	- 150	+ 44,293
OVER ONE YEAR	45,057	- 132	+ 487	U.S. GOVERNMENT	19,313	- 440	+ 4,263
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,705	- 18	+ 52	COMMERCIAL BANKS IN THE U.S.	10,346	+ 7	+ 75
FEDERAL FUNDS SOLD 1/	29,998	+ 1,839	+ 2,660	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,351	- 115	- 2,901
TO COMMERCIAL BANKS	20,349	+ 4,876	+ 2,019	LIABILITIES FOR BORROWED MONEY-TOTAL	4,351	- 87	- 1,935
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,587	+ 186	+ 506	BORROWINGS FROM FEDERAL RESERVE BANKS	142,769	+ 762	+ 11,778
TO OTHERS	2,092	- 223	+ 135	TREASURY TAX AND LOAN NOTES	4,299	+ 683	+ 216
OTHER LOANS, GROSS	445,710	+ 4,588	+ 43,202	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	7,368	- 1,520	- 929
COMMERCIAL AND INDUSTRIAL	192,472	+ 2,535	+ 28,127	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	134,102	+ 1,600	+ 82,491
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,315	+ 529	- 83	TOTAL LIABILITIES	72,777	+ 2,839	+ 10,209
ALL OTHER	188,157	+ 2,007	+ 28,209	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	725,826	+ 17,915	+ 34,082
U.S. ADDRESSEES	181,712	+ 2,038	+ 29,402		52,091	+ 366	+ 3,656
NON-U.S. ADDRESSEES	6,445	- 32	- 892	M E M O R A N D A			
REAL ESTATE LOANS	120,272	- 28	+ 14,283	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	557,830	+ 5,154	+ 39,659
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	64,546	+ 101	+ 1,997	TOTAL LOANS, GROSS ADJUSTED 5/	449,420	+ 4,495	+ 42,738
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,899	+ 699	+ 3,310	DEMAND DEPOSITS ADJUSTED 6/	93,634	+ 5,456	- 6,274
COMMERCIAL BANKS IN THE U.S.	5,969	+ 57	+ 4,406	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	177,990	- 1,177	+ 30,064
BANKS IN FOREIGN COUNTRIES	7,605	- 46	- 916	NEGOTIABLE CD'S	128,429	- 1,244	+ 22,928
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	41,451	+ 412	+ 2,090	OTHER TIME DEPOSITS	49,861	+ 67	+ 7,435
OTHER FINANCIAL INSTITUTIONS	15,873	+ 276	+ 4,029	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,781	- 19	+ 89
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,177	+ 91	- 2,537	COMMERCIAL AND INDUSTRIAL	2,454	- 52	+ 338
LOANS TO OTHERS FOR PURCHASING AND CARRYING				OTHER	630	+ 33	- 250
SECURITIES 2/	2,333	- 8	+ 891				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,782	+ 56	+ 395				
ALL OTHER LOANS	14,229	+ 1,143	+ 436				
LESS:							
UNEARNED INCOME	5,244	- 2	+ 92				
LOAN LOSS RESERVE	6,334	- 138	+ 758				
OTHER LOANS, NET	434,132	+ 4,729	+ 42,352				
LEASE FINANCING RECEIVABLES	10,797	+ 37	+ 969				
ALL OTHER ASSETS	109,466	+ 3,756	+ 18,099				
TOTAL ASSETS	777,917	+ 38,281	+ 37,738				

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 (CHICAGO)

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 31, 1982	MARCH 24, * 1982		MARCH 31, 1982	MARCH 24, * 1982
A S S E T S					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,075	+	97		
TOTAL LOANS AND SECURITIES	48,506	-	1,325		
U.S. TREASURY SECURITIES	2,520	+	212		
OTHER SECURITIES	785	-	16		
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	3,907	-	1,380		
TO OTHERS	3,623	-	1,535		
	284	+	154		
OTHER LOANS, GROSS	44,293	-	142		
COMMERCIAL AND INDUSTRIAL	20,124	+	154		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,713	+	113		
ALL OTHER	16,411	+	41		
U.S. ADDRESSEES	14,166	+	16		
NON-U.S. ADDRESSEES	2,245	+	24		
TO FINANCIAL INSTITUTIONS	16,730	-	351		
COMMERCIAL BANKS IN THE U.S.	13,424	-	308		
BANKS IN FOREIGN COUNTRIES	2,784	-	58		
NONBANK FINANCIAL INSTITUTIONS	521	+	14		
FOR PURCHASING AND CARRYING SECURITIES	489	+	13		
ALL OTHER	3,950	+	42		
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	12,777	+	289		
NET DUE FROM RELATED INSTITUTIONS	12,415	+	1,044		
TOTAL ASSETS	79,773	+	104		
L I A B I L I T I E S					
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	23,498	+	397		
CREDIT BALANCES	247	-	51		
DEMAND DEPOSITS	2,162	+	265		
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	807	+	24		
OTHER	1,356	+	242		
TIME AND SAVINGS DEPOSITS	21,088	+	183		
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,787	+	127		
OTHER	3,301	+	56		
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	33,230	+	123		
FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	8,474	+	229		
FROM OTHERS	7,333	+	276		
OTHER LIABILITIES FOR BORROWED MONEY	1,141	-	47		
TO COMMERCIAL BANKS IN THE U.S.	24,756	-	106		
TO OTHERS	21,799	-	192		
OTHER LIABILITIES TO NONRELATED PARTIES	2,956	+	85		
NET DUE TO RELATED INSTITUTIONS	12,693	+	238		
TOTAL LIABILITIES	10,353	-	653		
TOTAL LIABILITIES	79,773	+	104		
M E M O R A N D A					
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	31,459	+	518		
TOTAL LOANS (GROSS) ADJUSTED 3/	28,153	+	321		

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 JRF 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 BANKS'**

In millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other		LEVEL MARCH 31, 1982	CHANGE SINCE MARCH 24, 1982
	LEVEL MARCH 31, 1982	CHANGE SINCE MARCH 24, 1982	LEVEL MARCH 31, 1982	CHANGE SINCE MARCH 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	2,486	- 87	891	+ 118	4,247	+ 450
2. LOANS AND BALANCES DUE FROM OTHER IBFS	651	- 106	227	+ 68	4,079	+ 487
3. BALANCES DUE FROM:	7,383	+ 99	1,443	+ 108	5,616	+ 348
A. BANKS IN FOREIGN COUNTRIES	7,343	+ 96	1,420	+ 88	5,616	+ 348
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	41	+ 4	23	+ 20	0	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	87	0	370	+ 19
5. LOANS TO NON-U.S. ADDRESSEES	17,865	+ 257	9,252	+ 147	22,231	+ 396
A. COMMERCIAL AND INDUSTRIAL	8,070	+ 17	3,873	+ 67	9,616	+ 213
B. BANKS IN FOREIGN COUNTRIES	6,171	+ 249	3,099	+ 15	8,140	+ 167
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	3,181	- 10	2,014	+ 63	4,424	+ 104
D. OTHER LOANS	444	+ 1	266	+ 2	51	- 88
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	813	+ 20	358	+ 31	610	+ 225
7. TOTAL (SUM OF 1 THROUGH 6)	29,197	+ 182	12,259	+ 474	37,153	+ 1,625
NON-DOLLAR DENOMINATED						
8. TOTAL	647	+ 102	896	+ 42	731	+ 49
TOTAL						
9. SUM OF 7 AND 8 ABOVE	29,844	+ 284	13,154	+ 515	37,884	+ 1,675
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	18,236	- 1,031	7,310	+ 177	10,510	+ 803
11. OTHER LIABILITIES DUE TO:	11,068	+ 1,272	2,455	+ 106	21,463	- 151
A. OTHER IBFS	1,379	+ 320	257	+ 2	3,948	+ 221
B. BANKS IN FOREIGN COUNTRIES	5,077	+ 760	1,469	+ 19	14,283	- 420
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	1,871	+ 178	226	+ 24	1,703	- 141
D. OTHER NON-U.S. ADDRESSEES	2,442	+ 30	386	+ 33	1,154	+ 50
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	300	- 14	116	+ 27	375	+ 138
12. TOTAL (SUM OF 10 AND 11)	29,303	+ 240	9,765	+ 283	31,973	+ 651
NON-DOLLAR DENOMINATED						
13. TOTAL	619	+ 35	461	+ 78	676	+ 7
TOTAL						
14. SUM OF 12 AND 13 ABOVE	29,922	+ 275	10,226	+ 360	32,649	+ 659
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	78	- 9	-2,928	- 155	-5,235	- 4,016

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 31, 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).