

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 23, 1982

In millions of dollars

	CHANGE SINCE				CHANGE SINCE						
	APRIL 14, 1982	APRIL 07,* 1982	APRIL 15,* 1981		APRIL 14, 1982	APRIL 07,* 1982	APRIL 15,* 1981				
A S S E T S											
CASH ITEMS IN PROCESS OF COLLECTION	50,428	+ 3,805	- 12,295	DEPOSITS-TOTAL	543,588	- 1,517	+ 4,329				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,621	- 67	- 14,799	DEMAND DEPOSITS-TOTAL	170,681	- 843	- 43,995				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,959	+ 2,505	- 2,734	MUTUAL SAVINGS BANKS	591	- 62	- 140				
TOTAL LOANS AND SECURITIES	617,516	- 3,592	+ 52,317	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	130,518	+ 340	- 11,126				
U.S. TREASURY SECURITIES-TOTAL	40,150	- 1,287	- 1,224	STATES AND POLITICAL SUBDIVISIONS	4,672	+ 90	- 816				
TRADING ACCOUNT	9,094	- 1,060	+ 2,794	U.S. GOVERNMENT	2,699	+ 652	- 5,152				
INVESTMENT ACCOUNT	31,056	- 228	- 4,017	COMMERCIAL BANKS IN THE U.S.	18,239	+ 1,507	- 21,007				
MATURING IN:				BANKS IN FOREIGN COUNTRIES	6,154	+ 43	- 2,658				
ONE YEAR OR LESS	10,966	- 234	+ 714	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	925	- 111	- 1,121				
OVER ONE THROUGH FIVE YEARS	17,696	+ 19	- 3,174	CERTIFIED AND OFFICERS' CHECKS	6,882	- 289	- 1,976				
OVER FIVE YEARS	2,393	- 13	+ 1,558	TIME AND SAVINGS DEPOSITS-TOTAL	372,907	- 673	+ 48,324				
OTHER SECURITIES-TOTAL	79,442	- 854	+ 1,226	SAVINGS DEPOSITS-TOTAL	82,225	- 233	- 51				
TRADING ACCOUNT	3,595	+ 731	+ 844	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	78,842	- 141	+ 689				
INVESTMENT ACCOUNT	75,847	- 123	+ 382	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,831	- 42	- 604				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,894	- 84	- 712	DOMESTIC GOVERNMENTAL UNITS	535	- 50	- 137				
STATES AND POLITICAL SUBDIVISIONS	57,040	- 42	+ 1,025	ALL OTHER	18	+ 1	+ 2				
MATURING IN:				TIME DEPOSITS-TOTAL	290,681	- 441	+ 48,374				
ONE YEAR OR LESS	7,790	- 7	+ 480	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	254,060	- 833	+ 45,570				
OVER ONE YEAR	49,249	+ 36	+ 544	STATES AND POLITICAL SUBDIVISIONS	20,821	+ 263	+ 1,002				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,914	+ 5	+ 70	U.S. GOVERNMENT	438	- 2	+ 167				
FEDERAL FUNDS SOLD 1/	36,916	- 629	+ 4,076	COMMERCIAL BANKS IN THE U.S.	10,914	+ 110	+ 3,184				
TO COMMERCIAL BANKS	26,338	+ 236	+ 2,462	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,448	+ 21	- 1,548				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,920	- 830	+ 838	LIABILITIES FOR BORROWED MONEY-TOTAL	156,553	+ 942	+ 23,161				
TO OTHERS	2,659	- 35	+ 776	BORROWINGS FROM FEDERAL RESERVE BANKS	3,664	+ 2,089	+ 925				
OTHER LOANS, GROSS	473,650	- 807	+ 49,093	TREASURY TAX AND LOAN NOTES	2,438	- 316	+ 1,780				
COMMERCIAL AND INDUSTRIAL	203,683	- 606	+ 32,177	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	150,450	- 831	+ 20,455				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,734	+ 31	+ 546	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	71,430	- 1,084	+ 9,156				
ALL OTHER	198,949	- 638	+ 31,631	TOTAL LIABILITIES	771,570	- 1,660	+ 36,645				
U.S. ADDRESSEES	192,361	- 604	+ 32,129	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	55,641	+ 20	+ 3,998				
NON-U.S. ADDRESSEES	6,588	- 34	- 498								
REAL ESTATE LOANS	127,880	+ 453	+ 11,976	M E M O R A N D A							
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	71,768	+ 51	+ 2,734	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	597,584	- 3,392	+ 49,632				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,716	- 1	+ 3,263	TOTAL LOANS, GROSS ADJUSTED 5/	477,992	- 1,251	+ 49,629				
COMMERCIAL BANKS IN THE U.S.	6,237	- 421	+ 1,078	DEMAND DEPOSITS ADJUSTED 6/	99,315	- 3,793	- 5,541				
BANKS IN FOREIGN COUNTRIES	7,603	+ 380	- 799	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	184,100	- 833	+ 29,173				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	11,626	+ 154	+ 1,972	NEGOTIABLE CD'S	131,076	- 947	+ 21,164				
OTHER FINANCIAL INSTITUTIONS	16,250	- 114	+ 1,011	OTHER TIME DEPOSITS	53,024	+ 115	+ 8,309				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,404	- 1,381	- 1,405	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,835	- 25	+ 119				
LOANS TO OTHERS FOR PURCHASING AND CARRYING				COMMERCIAL AND INDUSTRIAL	2,233	- 27	+ 387				
SECURITIES 2/				OTHER	602	+ 1	- 268				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,927	+ 18	+ 214								
ALL OTHER LOANS	14,680	+ 661	- 196								
LESS:											
UNEARNED INCOME	5,876	+ 16	+ 18								
LOAN LOSS RESERVE	6,766	- 2	+ 837								
OTHER LOANS, NET	461,008	- 822	+ 48,239								
LEASE FINANCING RECEIVABLES	11,109	- 14	+ 1,008								
ALL OTHER ASSETS	108,578	- 4,277	+ 17,146								
TOTAL ASSETS	827,212	- 1,640	+ 40,643								

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.
2/ OTHER THAN FINANCIAL INSTITUTIONS AND BROKERS AND DEALERS.

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

NOTE: BASED ON DATA REPORTED BY MEMBER BANKS NET BALANCES DUE TO OWN FOREIGN BRANCHES WAS \$-31.6 BILLION AS OF APRIL 14, 1982 COMPARED TO \$-35.0 BILLION (UNCHANGED) AS OF APRIL 7, 1982. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$13.8 BILLION AS OF APRIL 14, 1982 COMPARED TO \$13.9 BILLION (UNCHANGED) AS OF APRIL 7, 1982.

CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS 9.3 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF APRIL 14, 1982, COMPARED TO 9.4 BILLION (UNCHANGED) AS OF APRIL 7, 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 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

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	2,174	16,143	14,967	1,423	2,591	2,954	2,851
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	443	1,471	992	338	487	431	309
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,266	9,769	7,944	1,024	2,127	2,456	1,433
TOTAL LOANS AND SECURITIES 8/	20,167	159,496	135,822	17,530	41,583	39,597	24,642
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	1,570	8,581	7,142	960	3,255	2,723	1,800
MATURING IN:							
ONE YEAR OR LESS	489	2,217	1,728	294	1,171	962	433
OVER ONE THROUGH FIVE YEARS	1,009	5,543	4,722	523	1,876	1,662	1,219
OVER FIVE YEARS	72	821	693	143	208	98	148
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,743	17,946	14,597	3,571	8,247	6,753	4,295
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	525	2,827	2,107	1,565	2,426	1,084	868
STATES AND POLITICAL SUBDIVISIONS	2,108	13,924	11,624	1,839	5,674	5,418	3,363
MATURING IN:							
ONE YEAR OR LESS	405	2,398	2,056	291	772	752	369
OVER ONE YEAR	1,702	11,526	9,569	1,548	4,902	4,666	2,994
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	110	1,195	865	167	148	251	63
FEDERAL FUNDS SOLD 1/	1,485	8,925	7,894	1,135	2,262	3,116	3,599
TO COMMERCIAL BANKS	1,305	5,195	4,246	658	2,122	2,124	3,003
TO NONBANK BROKERS AND DEALERS IN SECURITIES	133	2,739	2,682	185	101	790	464
TO OTHERS	47	991	966	292	38	202	133
OTHER LOANS, GROSS	14,888	128,361	109,863	12,283	28,905	28,124	15,580
COMMERCIAL AND INDUSTRIAL	7,003	64,938	56,948	5,163	11,296	9,214	6,210
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	94	1,786	1,573	182	117	100	95
ALL OTHER	6,909	63,152	55,375	4,981	11,179	9,114	6,115
U.S. ADDRESSEES	6,578	61,277	53,751	4,843	10,677	8,967	6,012
NON-U.S. ADDRESSEES	331	1,875	1,624	138	502	146	103
REAL ESTATE LOANS	3,833	21,843	17,793	3,168	7,723	9,226	3,899
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,028	15,226	11,124	1,987	5,922	7,843	4,302
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,379	16,316	14,816	1,384	3,084	824	608
COMMERCIAL BANKS IN THE U.S.	153	2,413	1,795	256	405	222	135
BANKS IN FOREIGN COUNTRIES	258	3,334	3,096	299	1,258	114	105
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	336	5,445	5,197	515	296	209	144
OTHER FINANCIAL INSTITUTIONS	632	5,125	4,727	315	1,125	278	224
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	41	3,779	3,667	28	215	23	13
LOANS TO OTHERS FOR PURCHASING AND CARRYING	15	667	621	54	35	53	115
SECURITIES 2/	70	459	427	55	72	172	61
LOANS TO FINANCE AGRICULTURAL PRODUCTION	518	5,133	4,466	443	558	768	372
ALL OTHER LOANS	---	---	---	---	---	---	---
LESS:							
UNEARNED INCOME	284	1,847	1,484	217	698	773	386
LOAN LOSS RESERVE	234	2,470	2,190	201	388	346	245
OTHER LOANS, NET	14,370	124,044	106,189	11,864	27,819	27,005	14,948
LEASE FINANCING RECEIVABLES	606	2,504	2,302	154	615	488	189
ALL OTHER ASSETS 9/	4,073	51,858	44,721	2,165	8,823	5,281	3,524
TOTAL ASSETS	28,729	241,241	206,748	22,634	56,226	51,207	32,948
L I A B I L I T I E S							
DEPOSITS-TOTAL	18,536	136,149	111,774	15,395	38,537	37,866	22,917
DEMAND DEPOSITS-TOTAL	6,552	51,975	44,481	5,169	9,847	11,870	9,186
MUTUAL SAVINGS BANKS	116	393	285	42	4	7	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,813	37,034	30,870	3,576	8,354	10,218	6,838
STATES AND POLITICAL SUBDIVISIONS	163	836	425	311	374	468	437
U.S. GOVERNMENT	222	737	654	106	131	143	236
COMMERCIAL BANKS IN THE U.S.	942	4,260	4,074	915	663	581	1,426
BANKS IN FOREIGN COUNTRIES	122	4,836	4,615	94	48	57	72
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	3	670	653	6	1	140	8
CERTIFIED AND OFFICERS' CHECKS	171	3,209	2,904	118	273	256	167
TIME AND SAVINGS DEPOSITS-TOTAL	11,984	84,174	67,293	10,226	28,690	25,996	13,731
SAVINGS DEPOSITS-TOTAL	2,309	13,944	9,889	2,835	7,995	8,609	3,474
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,227	13,344	9,547	2,701	7,744	8,330	3,351
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	73	387	230	112	228	198	100
DOMESTIC GOVERNMENTAL UNITS	9	211	110	21	22	64	23
ALL OTHER	---	2	2	---	---	16	---
TIME DEPOSITS-TOTAL	9,676	70,230	57,404	7,392	20,695	17,387	10,257
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,940	60,330	48,607	6,670	18,389	16,250	8,881
STATES AND POLITICAL SUBDIVISIONS	638	3,102	2,235	627	2,034	902	1,024
U.S. GOVERNMENT	2	145	116	---	11	13	13
COMMERCIAL BANKS IN THE U.S.	94	4,355	4,258	80	255	197	338
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1	2,297	2,188	15	5	25	1
LIABILITIES FOR BORROWED MONEY-TOTAL	6,586	54,232	49,805	4,842	10,058	7,049	6,349
BORROWINGS FROM FEDERAL RESERVE BANKS	135	2,406	2,350	265	---	---	75
TREASURY TAX AND LOAN NOTES	119	889	783	155	182	157	25
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,333	50,938	46,672	4,422	9,876	6,892	6,249
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,946	30,527	27,631	881	3,835	2,920	1,660
TOTAL LIABILITIES	27,069	220,908	189,210	21,118	52,430	47,835	30,926
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,660	20,333	17,538	1,516	3,796	3,372	2,022
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	19,228	156,205	133,455	17,035	40,142	38,369	22,136
TOTAL LOANS, GROSS ADJUSTED 5/	14,915	129,678	111,715	12,504	28,540	28,893	16,042
DEMAND DEPOSITS ADJUSTED 6/	3,214	30,835	24,780	2,724	6,462	8,192	4,672
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,468	50,697	43,926	3,221	9,935	5,473	4,459
NEGOTIABLE CD'S	5,486	37,739	33,049	2,637	7,857	3,861	2,616
OTHER TIME DEPOSITS	982	12,958	10,876	584	2,078	1,611	1,842

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	5,503	1,226	828	1,874	2,611	10,248
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	702	143	152	167	374	1,605
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	2,720	493	667	504	1,428	9,070
TOTAL LOANS AND SECURITIES 8/	75,791	10,941	7,016	11,659	33,059	163,345
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,220	508	274	880	952	6,332
MATURING IN:						
ONE YEAR OR LESS	1,011	144	47	423	472	3,303
OVER ONE THROUGH FIVE YEARS	1,829	237	142	383	457	2,816
OVER FIVE YEARS	379	127	86	74	24	213
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,751	1,778	1,053	1,358	4,594	14,760
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,766	375	217	63	198	3,980
STATES AND POLITICAL SUBDIVISIONS	6,624	1,382	823	1,271	4,336	10,278
MATURING IN:						
ONE YEAR OR LESS	644	136	100	167	163	1,592
OVER ONE YEAR	5,980	1,246	723	1,104	4,172	8,685
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	360	20	13	24	60	502
FEDERAL FUNDS SOLD 1/	3,190	2,017	90	1,990	1,604	7,504
TO COMMERCIAL BANKS	2,266	1,590	45	1,328	869	5,833
TO NONBANK BROKERS AND DEALERS IN SECURITIES	575	389	44	654	637	1,210
TO OTHERS	350	39	1	8	98	460
OTHER LOANS, GROSS	61,721	6,839	5,713	7,596	26,468	137,170
COMMERCIAL AND INDUSTRIAL	31,432	2,935	3,016	3,391	16,498	42,586
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	902	69	48	22	90	1,229
ALL OTHER	30,530	2,866	2,968	3,368	16,408	41,358
U.S. ADDRESSEES	29,895	2,823	2,859	3,355	16,084	38,990
NON-U.S. ADDRESSEES	635	43	109	13	324	2,368
REAL ESTATE LOANS	12,483	1,401	1,100	1,646	4,897	56,659
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,688	1,276	374	1,089	1,712	23,322
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,737	802	465	527	1,716	6,872
COMMERCIAL BANKS IN THE U.S.	462	56	129	58	167	1,781
BANKS IN FOREIGN COUNTRIES	536	238	46	22	74	1,319
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,745	222	107	158	294	1,156
OTHER FINANCIAL INSTITUTIONS	3,994	287	183	289	1,180	2,616
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	681	50	60	44	44	427
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	445	65	162	157	435	389
LOANS TO FINANCE AGRICULTURAL PRODUCTION	206	66	89	213	173	4,290
ALL OTHER LOANS	2,049	244	447	529	994	2,625
LESS:						
UNEARNED INCOME	364	107	45	57	208	888
LOAN LOSS RESERVE	727	94	68	108	350	1,532
OTHER LOANS, NET	60,630	6,638	5,599	7,431	25,909	134,750
LEASE FINANCING RECEIVABLES	656	271	225	114	289	4,998
ALL OTHER ASSETS 9/	14,034	1,924	1,366	701	4,243	23,275
TOTAL ASSETS	99,407	14,998	10,254	15,020	42,004	212,542
L I A B I L I T I E S						
DEPOSITS-TOTAL	59,873	9,274	6,110	9,968	26,004	162,957
DEMAND DEPOSITS-TOTAL	17,230	3,287	2,001	4,031	8,535	40,998
MUTUAL SAVINGS BANKS	1	--	1	--	--	27
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,190	2,222	1,391	2,655	6,156	35,069
STATES AND POLITICAL SUBDIVISIONS	501	35	45	172	201	1,128
U.S. GOVERNMENT	226	131	26	171	146	423
COMMERCIAL BANKS IN THE U.S.	3,505	838	485	893	1,782	1,949
BANKS IN FOREIGN COUNTRIES	221	18	15	17	109	546
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	27	--	--	--	3	67
CERTIFIED AND OFFICERS' CHECKS	558	42	38	123	137	1,789
TIME AND SAVINGS DEPOSITS-TOTAL	42,643	5,987	4,108	5,937	17,469	121,959
SAVINGS DEPOSITS-TOTAL	7,607	1,187	491	776	1,324	31,673
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,335	1,157	468	731	1,261	30,192
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	222	29	23	35	63	1,359
DOMESTIC GOVERNMENTAL UNITS	50	1	--	10	--	121
ALL OTHER	35,036	4,800	3,617	5,161	16,145	90,286
TIME DEPOSITS-TOTAL	29,293	3,986	3,266	3,920	13,285	80,850
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,230	388	135	979	2,217	5,545
STATES AND POLITICAL SUBDIVISIONS	10	30	--	13	50	150
U.S. GOVERNMENT	2,050	396	216	218	590	2,123
COMMERCIAL BANKS IN THE U.S.	453	--	--	30	3	1,617
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	24,740	3,782	2,598	3,613	9,640	23,062
LIABILITIES FOR BORROWED MONEY-TOTAL	555	--	--	30	24	175
BORROWINGS FROM FEDERAL RESERVE BANKS	247	44	24	31	88	477
TREASURY TAX AND LOAN NOTES	23,938	3,738	2,574	3,551	9,528	22,411
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	8,608	1,052	955	596	3,850	14,599
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	93,221	14,108	9,663	14,177	39,495	200,619
TOTAL LIABILITIES	6,186	890	591	843	2,510	11,923
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/						
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	74,154	9,498	6,955	10,438	32,581	158,152
TOTAL LOANS, GROSS ADJUSTED 5/	62,183	7,211	5,630	8,200	27,035	137,060
DEMAND DEPOSITS ADJUSTED 6/	7,995	1,091	662	1,093	3,996	28,378
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	23,185	2,731	3,001	4,328	14,783	55,820
NEGOTIABLE CD'S	18,431	1,402	2,594	3,677	11,586	33,188
OTHER TIME DEPOSITS	4,753	1,329	406	651	3,197	22,632

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

	APRIL 14, 1982	CHANGE SINCE		APRIL 14, 1982	APRIL 15,* 1981		APRIL 14, 1982	CHANGE SINCE		APRIL 14, 1982	APRIL 15,* 1981
		APRIL 07,* 1982	APRIL 15,* 1981					APRIL 07,* 1982	APRIL 15,* 1981		
A S S E T S						L I A B I L I T I E S					
CASH ITEMS IN PROCESS OF COLLECTION	47,327	+ 3,536	- 11,893			DEPOSITS-TOTAL	508,160	- 1,758	+ 2,243		
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,042	- 23	- 14,580			DEMAND DEPOSITS-TOTAL	158,387	- 1,055	- 43,138		
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	30,505	+ 2,097	- 3,150			MUTUAL SAVINGS BANKS	158,576	- 49	- 121		
TOTAL LOANS AND SECURITIES	578,222	- 2,873	+ 49,358			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	121,150	+ 269	- 10,666		
U.S. TREASURY SECURITIES-TOTAL	37,117	- 1,198	- 840			STATES AND POLITICAL SUBDIVISIONS	4,006	+ 87	- 903		
TRADING ACCOUNT	8,978	- 1,022	+ 2,774			COMMERCIAL BANKS IN THE U.S.	2,248	+ 468	- 4,836		
INVESTMENT ACCOUNT	28,139	- 176	- 3,614			BANKS IN FOREIGN COUNTRIES	16,823	- 1,456	- 20,934		
MATURING IN:						FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6,100	+ 47	- 2,635		
ONE YEAR OR LESS	9,925	- 206	+ 380			CERTIFIED AND OFFICERS' CHECKS	921	- 110	- 1,124		
OVER ONE THROUGH FIVE YEARS	16,116	+ 44	- 2,516			TIME AND SAVINGS DEPOSITS-TOTAL	6,563	- 311	- 1,919		
OVER FIVE YEARS	2,098	- 14	- 1,478			SAVINGS DEPOSITS-TOTAL	349,773	- 703	+ 45,381		
OTHER SECURITIES-TOTAL	73,101	- 820	+ 1,214			INDIVIDUALS AND NONPROFIT ORGANIZATIONS	75,861	- 238	+ 27		
TRADING ACCOUNT	3,504	- 714	+ 821			PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	72,739	- 147	+ 650		
INVESTMENT ACCOUNT	69,597	- 106	+ 393			DOMESTIC GOVERNMENTAL UNITS	2,605	- 47	- 563		
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,704	- 86	- 666			ALL OTHER	499	- 44	- 62		
STATES AND POLITICAL SUBDIVISIONS	52,158	- 27	+ 995			TIME DEPOSITS-TOTAL	18	+ 1	+ 2		
MATURING IN:						INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	273,912	- 465	+ 45,354		
ONE YEAR OR LESS	7,028	- 7	+ 411			STATES AND POLITICAL SUBDIVISIONS	239,369	- 846	+ 42,556		
OVER ONE YEAR	45,130	- 20	+ 584			U.S. GOVERNMENT	19,127	+ 255	+ 1,040		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,734	+ 6	+ 62			COMMERCIAL BANKS IN THE U.S.	380	+ 105	+ 127		
FEDERAL FUNDS SOLD 1/	32,670	+ 36	+ 3,565			FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	10,588	+ 21	- 1,548		
TO COMMERCIAL BANKS	22,817	+ 753	+ 2,146			LIABILITIES FOR BORROWED MONEY-TOTAL	4,448	+ 21	- 1,548		
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,278	- 661	+ 698			BORROWINGS FROM FEDERAL RESERVE BANKS	147,908	+ 1,294	+ 21,984		
TO OTHERS	2,575	- 55	+ 721			TREASURY TAX AND LOAN NOTES	3,634	+ 2,082	+ 955		
OTHER LOANS, GROSS	446,954	- 879	+ 46,198			ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	2,266	- 280	+ 1,680		
COMMERCIAL AND INDUSTRIAL	193,414	- 614	+ 30,724			OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	142,008	- 508	+ 19,350		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,570	+ 33	+ 555			TOTAL LIABILITIES	69,404	- 1,154	+ 8,510		
ALL OTHER	188,844	- 647	+ 30,169			RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	725,473	- 1,617	+ 32,738		
U.S. ADDRESSEES	182,352	- 604	+ 30,694				52,136	+ 18	+ 3,850		
NON-U.S. ADDRESSEES	6,492	- 42	- 525								
REAL ESTATE LOANS	120,809	+ 374	+ 11,575			M E M O R A N D A					
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	64,441	+ 73	+ 1,867			TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	561,042	- 3,176	+ 47,062		
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,795	- 3	+ 3,039			TOTAL LOANS, GROSS ADJUSTED 5/	450,824	- 1,158	+ 46,688		
COMMERCIAL BANKS IN THE U.S.	5,983	- 438	+ 929			DEMAND DEPOSITS ADJUSTED 6/	91,989	- 3,603	- 5,475		
BANKS IN FOREIGN COUNTRIES	7,528	+ 390	- 787			TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	175,784	- 792	+ 27,994		
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	11,430	+ 155	+ 1,928			NEGOTIABLE CD'S	126,046	- 908	+ 20,360		
OTHER FINANCIAL INSTITUTIONS	15,854	- 111	+ 968			OTHER TIME DEPOSITS	49,738	+ 116	+ 7,634		
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,362	- 1,377	- 1,354			LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,749	- 27	+ 69		
LOANS TO OTHERS FOR PURCHASING AND CARRYING						COMMERCIAL AND INDUSTRIAL	2,164	- 28	+ 345		
SECURITIES 2/	2,373	+ 23	+ 199			OTHER	586	+ 2	- 276		
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,782	-	+ 326								
ALL OTHER LOANS	13,979	+ 646	- 177								
LESS:											
UNEARNED INCOME	5,216	+ 14	- 6								
LOAN LOSS RESERVE	6,404	- 2	+ 784								
OTHER LOANS, NET	435,335	- 890	+ 45,420								
LEASE FINANCING RECEIVABLES	10,771	- 14	+ 959								
ALL OTHER ASSETS	104,741	- 4,323	+ 15,893								
TOTAL ASSETS	777,609	- 1,599	+ 36,587								

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

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

	APRIL 14, 1982	CHANGE SINCE APRIL 07, * 1982	LIABILITIES	
			APRIL 14, 1982	CHANGE SINCE APRIL 07, * 1982
A S S E T S			L I A B I L I T I E S	
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	5,879		DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	23,885 + 309
TOTAL LOANS AND SECURITIES	45,968	- 1,725	CREDIT BALANCES	209 - 77
U.S. TREASURY SECURITIES	2,295	- 21	DEMAND DEPOSITS	2,279 + 181
OTHER SECURITIES	759	- 6	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,023 + 129
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	3,265	- 621	OTHER	1,256 + 52
TO OTHERS	2,960	+ 611	TIME AND SAVINGS DEPOSITS	21,397 + 206
OTHER LOANS, GROSS	39,649	- 1,077	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,872 + 183
COMMERCIAL AND INDUSTRIAL	19,375	- 163	OTHER	3,525 + 22
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,790	+ 112	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	31,349 - 1,085
ALL OTHER	15,585	- 275	FEDERAL FUNDS PURCHASED 2/	7,523 - 734
U.S. ADDRESSEES	13,530	- 294	FROM COMMERCIAL BANKS IN THE U.S.	6,442 - 830
NON-U.S. ADDRESSEES	2,055	+ 19	FROM OTHERS	1,081 + 96
TO FINANCIAL INSTITUTIONS	16,175	- 387	OTHER LIABILITIES FOR BORROWED MONEY	23,826 - 351
COMMERCIAL BANKS IN THE U.S.	13,047	- 173	TO COMMERCIAL BANKS IN THE U.S.	21,317 - 405
BANKS IN FOREIGN COUNTRIES	2,612	- 200	TO OTHERS	2,509 + 55
NONBANK FINANCIAL INSTITUTIONS	516	- 13	OTHER LIABILITIES TO NONRELATED PARTIES	12,780 - 5
FOR PURCHASING AND CARRYING SECURITIES	261	- 459	NET DUE TO RELATED INSTITUTIONS	9,121 - 1,247
ALL OTHER	3,837	- 69	TOTAL LIABILITIES	77,136 - 2,028
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	12,882	+ 128		
NET DUE FROM RELATED INSTITUTIONS	12,406	- 431	M E M O R A N D A	
TOTAL ASSETS	77,136	- 2,028	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	29,961 - 940
			TOTAL LOANS (GROSS) ADJUSTED 3/	26,907 - 913

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 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

**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 APRIL 14, 1982	CHANGE SINCE APRIL 07, 1982
	LEVEL APRIL 14, 1982	CHANGE SINCE APRIL 07, 1982	LEVEL APRIL 14, 1982	CHANGE SINCE APRIL 07, 1982		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	2,385	+ 58	1,013	+ 139	4,357	+ 254
2. LOANS AND BALANCES DUE FROM OTHER IBFS	800	+ 74	266	+ 7	3,856	- 121
3. BALANCES DUE FROM:	8,024	+ 195	1,479	- 2	5,436	+ 22
A. BANKS IN FOREIGN COUNTRIES	7,985	+ 195	1,457	- 1	5,436	+ 22
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	39	0	23	0	0	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	88	0	369	- 3
5. LOANS TO NON-U.S. ADDRESSEES	18,647	+ 568	9,997	+ 75	21,793	- 389
A. COMMERCIAL AND INDUSTRIAL	8,560	+ 150	4,243	+ 31	9,313	- 283
B. BANKS IN FOREIGN COUNTRIES	6,440	+ 223	3,300	+ 55	8,049	- 56
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	3,213	+ 208	2,204	- 11	4,380	- 50
D. OTHER LOANS	435	- 12	249	- 1	51	0
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	861	+ 20	377	+ 17	620	- 16
7. TOTAL (SUM OF 1 THROUGH 6)	30,718	+ 917	13,219	+ 236	36,431	- 253
NON-DOLLAR DENOMINATED						
8. TOTAL	1,010	+ 126	945	- 27	779	+ 7
TOTAL						
9. SUM OF 7 AND 8 ABOVE	31,729	+ 1,044	14,164	+ 208	37,209	- 247
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	20,092	+ 456	7,237	- 174	10,741	- 37
11. OTHER LIABILITIES DUE TO:	11,211	+ 873	3,200	+ 382	20,877	+ 205
A. OTHER IBFS	999	- 57	319	+ 31	3,934	- 136
B. BANKS IN FOREIGN COUNTRIES	5,010	+ 295	1,676	+ 113	13,935	+ 329
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	2,163	+ 492	341	+ 69	1,333	- 59
D. OTHER NON-U.S. ADDRESSEES	2,711	+ 123	738	+ 160	1,282	+ 63
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	328	+ 20	126	+ 9	393	+ 9
12. TOTAL (SUM OF 10 AND 11)	31,303	+ 1,328	10,437	+ 208	31,618	+ 168
NON-DOLLAR DENOMINATED						
13. TOTAL	640	+ 7	538	+ 36	769	+ 22
TOTAL						
14. SUM OF 12 AND 13 ABOVE	31,943	+ 1,336	10,975	+ 244	32,388	+ 191
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	214	+ 292	-3,190	+ 35	-4,822	+ 437

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 APRIL 14, 1982, THESE FIGURES COVER IBF ACCOUNTS OF 30 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).