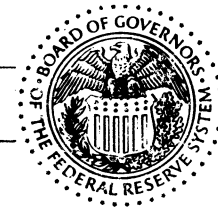


# FEDERAL RESERVE statistical release



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 MAY 14, 1982

In millions of dollars

	CHANGE SINCE				CHANGE SINCE						
	MAY 05, 1982	APRIL 28,* 1982	MAY 06,** 1981		MAY 05, 1982	APRIL 28,* 1982	MAY 06,** 1981				
<b>A S S E T S</b>											
CASH ITEMS IN PROCESS OF COLLECTION	48,215	+ 3,386	- 8,144	DEPOSITS-TOTAL	541,093	+ 9,420	+ 21,526				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,446	- 38	- 13,310	DEMAND DEPOSITS-TOTAL	166,549	+ 8,609	- 24,877				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,609	+ 619	- 1,701	MUTUAL SAVINGS BANKS	583	+ 127	- 91				
TOTAL LOANS AND SECURITIES	623,231	+ 12,646	+ 56,804	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	124,009	+ 3,525	- 6,159				
U.S. TREASURY SECURITIES-TOTAL	38,472	+ 1,173	- 2,371	STATES AND POLITICAL SUBDIVISIONS	5,386	+ 746	+ 334				
TRADING ACCOUNT	8,126	+ 675	+ 2,536	U.S. GOVERNMENT	3,627	+ 669	+ 1,792				
INVESTMENT ACCOUNT	30,047	+ 499	- 4,906	COMMERCIAL BANKS IN THE U.S.	18,514	+ 2,371	- 16,661				
MATURING IN:				BANKS IN FOREIGN COUNTRIES	6,768	+ 452	- 1,089				
ONE YEAR OR LESS	10,083	- 37	- 465	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,085	+ 202	- 310				
OVER ONE THROUGH FIVE YEARS	17,804	+ 513	- 2,782	CERTIFIED AND OFFICERS' CHECKS	6,577	+ 519	- 2,092				
OVER FIVE YEARS	2,159	+ 22	- 1,660	TIME AND SAVINGS DEPOSITS-TOTAL	374,544	+ 811	+ 46,403				
OTHER SECURITIES-TOTAL	80,891	+ 2,122	+ 1,877	SAVINGS DEPOSITS-TOTAL	80,042	+ 1,140	+ 466				
TRADING ACCOUNT	5,284	+ 2,460	+ 1,615	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	76,548	+ 1,109	+ 1,077				
INVESTMENT ACCOUNT	75,607	+ 337	+ 262	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,807	-	- 570				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,933	- 34	- 682	DOMESTIC GOVERNMENTAL UNITS	567	+ 28	- 40				
STATES AND POLITICAL SUBDIVISIONS	56,768	- 265	+ 804	ALL OTHER	20	+ 4	- 1				
MATURING IN:				TIME DEPOSITS-TOTAL	294,501	- 330	+ 45,936				
ONE YEAR OR LESS	7,787	+ 60	+ 335	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	257,454	- 82	+ 43,558				
OVER ONE YEAR	48,981	- 205	+ 469	STATES AND POLITICAL SUBDIVISIONS	21,285	- 93	- 920				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,906	- 38	+ 140	U.S. GOVERNMENT	560	- 2	+ 320				
FEDERAL FUNDS SOLD 1/	38,909	+ 5,718	+ 11,464	COMMERCIAL BANKS IN THE U.S.	10,821	- 202	+ 2,937				
TO COMMERCIAL BANKS	27,661	+ 5,861	+ 9,169	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,382	+ 50	- 1,798				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,324	+ 264	+ 1,528	LIABILITIES FOR BORROWED MONEY-TOTAL	164,380	+ 9,061	+ 24,336				
TO OTHERS	2,925	+ 122	+ 767	BORROWINGS FROM FEDERAL RESERVE BANKS	356	- 4,052	- 609				
OTHER LOANS, GROSS	477,994	+ 3,672	+ 46,685	TREASURY TAX AND LOAN NOTES	12,089	- 343	+ 2,083				
COMMERCIAL AND INDUSTRIAL	207,642	+ 2,911	+ 30,247	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	151,934	+ 13,455	+ 22,861				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,453	+ 32	- 128	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	73,491	+ 694	+ 7,736				
ALL OTHER	203,189	+ 2,879	+ 30,375	TOTAL LIABILITIES	778,964	+ 19,176	+ 53,597				
U.S. ADDRESSEES	196,429	+ 2,879	+ 30,923	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	55,811	+ 51*	+ 3,833				
NON-U.S. ADDRESSEES	6,759	- 1	- 549	<b>M E M O R A N D A</b>							
REAL ESTATE LOANS	128,506	- 32	+ 11,995	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	602,279	+ 6,994	+ 47,340				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	72,090	- 10	+ 2,807	TOTAL LOANS, GROSS ADJUSTED 5/	483,216	+ 3,699	+ 47,834				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,918	- 540	+ 1,770	DEMAND DEPOSITS ADJUSTED 6/	26,193	+ 2,183	- 1,864				
COMMERCIAL BANKS IN THE U.S.	6,027	- 168	+ 1,147	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	186,133	- 974	+ 25,610				
BANKS IN FOREIGN COUNTRIES	7,220	+ 54	- 1,230	NEGOTIABLE CD'S	132,496	- 1,155	+ 17,820				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	11,311	+ 451	+ 1,126	OTHER TIME DEPOSITS	53,637	+ 181	+ 7,790				
OTHER FINANCIAL INSTITUTIONS	16,360	+ 26	+ 727	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,843	- 38	+ 121				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,256	+ 357	- 1,147	COMMERCIAL AND INDUSTRIAL	2,252	- 24	+ 366				
LOANS TO OTHERS FOR PURCHASING AND CARRYING				OTHER	591	- 14	- 245				
SECURITIES 2/	2,592	+ 7	+ 79								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,108	+ 104	+ 424								
ALL OTHER LOANS	14,882	+ 876	+ 510								
LESS:											
UNEARNED INCOME	5,843	- 46	- 9								
LOAN LOSS RESERVE	6,892	+ 85	+ 860								
OTHER LOANS, NET	465,258	+ 3,632	+ 45,833								
LEASE FINANCING RECEIVABLES	11,088	+ 14	+ 961								
ALL OTHER ASSETS	113,216	+ 4,297	+ 22,821								
TOTAL ASSETS	834,776	+ 19,687	+ 57,431								

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 \$-31.8 BILLION AS OF MAY 5, 1982, COMPARED TO \$-27.6 BILLION (REVISED) AS OF APRIL 28, 1982. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$14.6 BILLION AS OF MAY 5, 1982, COMPARED TO \$14.4 BILLION (UNCHANGED) AS OF APRIL 28, 1982. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS 9.8 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF MAY 5, 1982, COMPARED TO 9.5 BILLION (UNCHANGED) AS OF APRIL 28, 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 LESSEER EXTENT IN THE 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				
<b>A S S E T S</b>							
CASH ITEMS IN PROCESS OF COLLECTION	2,056	14,550	13,276	1,284	2,569	2,522	2,645
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	423	1,678	1,195	279	344	357	340
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,090	9,265	7,511	859	2,492	2,281	1,347
TOTAL LOANS AND SECURITIES 8/	19,818	161,682	137,308	18,026	41,717	40,137	24,091
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	1,437	8,106	6,812	947	3,108	2,762	1,847
NATURING IN:							
ONE YEAR OR LESS	337	2,032	1,629	265	990	930	428
OVER ONE THROUGH FIVE YEARS	1,028	5,488	4,731	539	1,912	1,736	1,272
OVER FIVE YEARS	72	587	453	143	206	96	147
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,733	17,819	14,469	3,580	8,230	6,770	4,408
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	528	2,788	2,036	1,568	2,435	1,084	974
STATES AND POLITICAL SUBDIVISIONS	2,097	13,873	11,607	1,825	5,643	5,392	3,372
NATURING IN:							
ONE YEAR OR LESS	403	2,394	2,063	277	770	722	393
OVER ONE YEAR	1,694	11,479	9,543	1,548	4,873	4,671	2,979
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	108	1,158	826	187	151	294	62
FEDERAL FUNDS SOLD 1/	1,356	10,765	9,250	1,499	2,178	3,253	2,769
TO COMMERCIAL BANKS	1,158	6,260	4,789	1,223	2,013	2,184	2,204
TO NONBANK BROKERS AND DEALERS IN SECURITIES	154	3,191	3,157	72	133	793	505
TO OTHERS	44	1,314	1,304	203	32	276	61
OTHER LOANS, GROSS	14,817	129,326	110,472	12,423	29,296	28,479	15,697
COMMERCIAL AND INDUSTRIAL	6,965	66,693	58,757	5,256	11,564	9,413	6,330
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	54	1,639	1,478	164	134	149	82
ALL OTHER	6,911	65,054	57,278	5,092	11,430	9,264	6,248
U.S. ADDRESSEES	6,626	63,189	55,666	4,940	10,920	9,078	6,149
NON-U.S. ADDRESSEES	285	1,865	1,612	152	510	186	99
REAL ESTATE LOANS	3,822	22,032	17,961	3,185	7,816	9,347	3,876
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,040	15,384	11,210	1,975	5,976	7,813	4,321
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,397	16,102	14,470	1,388	3,042	848	607
COMMERCIAL BANKS IN THE U.S.	174	2,505	1,857	211	402	222	133
BANKS IN FOREIGN COUNTRIES	255	3,250	2,994	319	1,224	119	104
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	337	5,090	4,830	518	315	206	138
OTHER FINANCIAL INSTITUTIONS	631	5,257	4,789	340	1,100	302	232
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	37	3,376	3,214	53	196	30	14
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	23	680	637	52	36	63	117
LOANS TO FINANCE AGRICULTURAL PRODUCTION	59	432	400	55	79	174	63
ALL OTHER LOANS	473	4,627	3,822	460	588	791	369
LESS:							
UNEARNED INCOME	284	1,819	1,466	217	698	777	382
LOAN LOSS RESERVE	241	2,515	2,229	207	396	351	248
OTHER LOANS, NET	14,292	124,992	106,777	11,999	28,202	27,351	15,066
LEASE FINANCING RECEIVABLES	606	2,484	2,282	156	614	489	189
ALL OTHER ASSETS 9/	4,279	55,211	48,393	2,467	8,848	5,556	3,901
TOTAL ASSETS	28,273	244,872	209,965	23,071	56,584	51,442	32,513
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	18,235	135,998	111,441	15,152	37,671	37,448	22,616
DEMAND DEPOSITS-TOTAL	6,283	51,221	43,568	4,934	9,398	11,344	8,811
MUTUAL SAVINGS BANKS	149	343	238	45	5	12	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,353	35,369	29,253	3,476	7,653	9,719	6,466
STATES AND POLITICAL SUBDIVISIONS	317	1,192	684	139	501	414	436
U.S. GOVERNMENT	164	1,025	876	179	289	248	209
COMMERCIAL BANKS IN THE U.S.	1,026	3,868	3,676	896	659	524	1,443
BANKS IN FOREIGN COUNTRIES	120	5,380	5,119	91	54	55	73
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	873	853	7	3	135	5
CERTIFIED AND OFFICERS' CHECKS	153	3,171	2,868	102	235	238	179
TIME AND SAVINGS DEPOSITS-TOTAL	11,952	84,777	67,873	10,219	28,272	26,104	13,805
SAVINGS DEPOSITS-TOTAL	2,215	13,544	9,536	2,731	7,896	8,436	3,372
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,132	12,916	9,195	2,603	7,638	8,160	3,249
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	74	387	230	111	226	192	100
DOMESTIC GOVERNMENTAL UNITS	9	240	110	17	29	69	22
ALL OTHER	--	2	2	--	3	15	--
TIME DEPOSITS-TOTAL	9,737	71,232	58,337	7,488	20,376	17,668	10,433
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,943	61,163	49,407	6,722	18,076	16,539	9,030
STATES AND POLITICAL SUBDIVISIONS	694	3,258	2,342	664	2,015	901	1,030
U.S. GOVERNMENT	3	141	114	2	8	12	10
COMMERCIAL BANKS IN THE U.S.	95	4,368	4,279	79	278	188	361
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	1	2,301	2,195	20	--	28	2
LIABILITIES FOR BORROWED MONEY-TOTAL	6,428	56,908	52,473	5,387	11,331	7,604	6,144
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	65	55	50	--
TREASURY TAX AND LOAN NOTES	404	3,815	3,396	772	762	841	102
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,024	53,093	49,077	4,550	10,514	6,713	6,041
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,885	31,696	28,558	1,020	3,703	3,030	1,724
TOTAL LIABILITIES	26,548	224,602	192,472	21,560	52,705	48,081	30,484
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,724	20,270	17,493	1,511	3,879	3,361	2,029
<b>M E M O R A N D A</b>							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	19,011	157,251	134,358	17,015	40,397	38,860	22,384
TOTAL LOANS, GROSS ADJUSTED 5/	14,841	131,326	113,077	12,488	29,059	29,327	16,129
DEMAND DEPOSITS ADJUSTED 6/	3,036	31,777	25,740	2,575	5,881	8,050	4,515
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,361	51,264	44,502	3,256	9,358	5,588	4,554
NEGOTIABLE CD'S	5,504	38,206	33,494	2,671	7,267	3,952	2,662
OTHER TIME DEPOSITS	857	13,058	11,008	586	2,091	1,635	1,892

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
<b>A S S E T S</b>						
CASH ITEMS IN PROCESS OF COLLECTION	5,562	1,145	902	1,588	2,850	10,541
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	701	161	146	181	354	1,452
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,003	380	697	471	1,362	9,263
TOTAL LOANS AND SECURITIES 8/	77,090	11,091	7,188	11,572	33,659	163,750
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,149	531	274	838	1,027	6,019
MATURING IN:						
ONE YEAR OR LESS	938	131	48	462	528	2,994
OVER ONE THROUGH FIVE YEARS	1,828	258	141	320	476	2,805
OVER FIVE YEARS	382	142	86	56	24	219
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,657	1,759	1,052	1,361	4,633	14,604
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,774	375	218	64	194	3,930
STATES AND POLITICAL SUBDIVISIONS	6,518	1,363	820	1,272	4,380	10,211
MATURING IN:						
ONE YEAR OR LESS	600	140	96	159	263	1,569
OVER ONE YEAR	5,918	1,223	724	1,113	4,117	8,642
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	365	20	15	24	60	462
FEDERAL FUNDS SOLD 1/	3,973	2,158	118	1,864	1,676	7,300
TO COMMERCIAL BANKS	3,229	1,717	64	1,294	829	5,486
TO NONBANK BROKERS AND DEALERS IN SECURITIES	534	376	42	548	792	1,185
TO OTHERS	210	65	12	23	55	629
OTHER LOANS, GROSS	62,427	6,847	5,858	7,676	26,887	138,261
COMMERCIAL AND INDUSTRIAL	31,902	2,970	3,123	3,459	16,817	43,150
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	984	62	74	21	89	1,000
ALL OTHER	30,918	2,908	3,049	3,438	16,728	42,149
U.S. ADDRESSEES	30,266	2,863	2,938	3,427	16,370	39,663
NON-U.S. ADDRESSEES	652	45	110	10	358	2,486
REAL ESTATE LOANS	12,591	1,414	1,104	1,676	4,885	56,758
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,691	1,287	373	1,084	1,740	23,404
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,456	748	419	519	1,710	6,682
COMMERCIAL BANKS IN THE U.S.	346	55	72	48	160	1,699
BANKS IN FOREIGN COUNTRIES	470	186	46	19	81	1,147
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,665	211	106	155	321	1,249
OTHER FINANCIAL INSTITUTIONS	3,975	296	194	297	1,148	2,588
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	803	58	46	31	39	575
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	453	72	156	151	427	362
LOANS TO FINANCE AGRICULTURAL PRODUCTION	280	68	103	224	174	4,398
ALL OTHER LOANS	2,252	231	534	531	1,095	2,932
LESS:						
UNEARNED INCOME	370	109	46	57	207	878
LOAN LOSS RESERVE	747	96	69	110	357	1,555
OTHER LOANS, NET	61,310	6,642	5,743	7,509	26,323	135,828
LEASE FINANCING RECEIVABLES	634	269	224	108	289	5,023
ALL OTHER ASSETS 9/	14,157	1,965	1,451	741	4,583	23,466
TOTAL ASSETS	101,147	15,012	10,608	14,662	43,096	213,495
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	59,676	9,012	6,207	9,620	26,777	162,680
DEMAND DEPOSITS-TOTAL	17,192	3,063	2,113	3,739	8,566	39,886
MUTUAL SAVINGS BANKS	2	--	2	--	--	25
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,446	2,024	1,434	2,353	5,924	33,793
STATES AND POLITICAL SUBDIVISIONS	731	36	42	217	211	1,150
U.S. GOVERNMENT	472	83	42	88	115	714
COMMERCIAL BANKS IN THE U.S.	3,772	860	535	952	2,049	1,930
BANKS IN FOREIGN COUNTRIES	181	22	26	16	133	617
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	27	--	--	--	2	32
CERTIFIED AND OFFICERS' CHECKS	561	38	32	112	131	1,625
TIME AND SAVINGS DEPOSITS-TOTAL	42,484	5,950	4,094	5,881	18,212	122,794
SAVINGS DEPOSITS-TOTAL	7,552	1,148	476	729	1,228	30,716
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,256	1,119	455	687	1,171	29,263
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	250	28	22	35	57	1,326
DOMESTIC GOVERNMENTAL UNITS	45	1	--	7	--	126
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	34,933	4,802	3,618	5,152	16,983	92,078
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	29,206	4,324	3,249	3,855	14,091	82,556
STATES AND POLITICAL SUBDIVISIONS	3,104	374	140	1,052	2,271	5,782
U.S. GOVERNMENT	110	28	--	13	45	186
COMMERCIAL BANKS IN THE U.S.	2,057	376	228	203	577	2,010
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	455	--	--	30	--	1,544
LIABILITIES FOR BORROWED MONEY-TOTAL	26,316	4,182	2,880	3,621	9,929	23,650
BORROWINGS FROM FEDERAL RESERVE BANKS	150	--	--	--	10	26
TREASURY TAX AND LOAN NOTES	1,749	333	476	244	607	1,983
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	24,416	3,849	2,404	3,377	9,312	21,641
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	9,016	919	923	577	3,842	15,156
TOTAL LIABILITIES	95,008	14,114	10,010	13,818	40,549	201,486
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,139	897	598	844	2,548	12,010
<b>M E M O R A N D A</b>						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	74,632	9,523	7,166	10,398	33,234	158,998
TOTAL LOANS, GROSS ADJUSTED 5/	62,826	7,232	5,840	8,198	27,574	138,376
DEMAND DEPOSITS ADJUSTED 6/	7,386	975	634	1,111	3,551	26,701
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	22,958	2,714	2,994	4,346	15,681	57,059
NEGOTIABLE CD'S	18,210	1,416	2,574	3,726	12,388	33,920
OTHER TIME DEPOSITS	4,748	1,298	421	620	3,293	23,139

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 AND DOMESTIC SUBSIDIARIES

Banks with domestic assets of \$1 billion or more on December 31, 1977

In millions of dollars

	MAY 05, 1982	CHANGE SINCE		MAY 05, 1982	MAY 05, 1982	CHANGE SINCE		MAY 05, 1982	MAY 05, 1982
		APRIL 28, 1982	MAY 06, 1981			APRIL 28, 1982	MAY 06, 1981		
<b>A S S E T S</b>									
CASH ITEMS IN PROCESS OF COLLECTION	45,342	+ 3,621	- 8,140						
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	5,763	- 89	- 13,210						
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	30,156	- 461	- 2,178						
<b>TOTAL LOANS AND SECURITIES</b>	<b>583,600</b>	<b>+ 11,661</b>	<b>+ 53,281</b>						
<b>U.S. TREASURY SECURITIES-TOTAL</b>	<b>35,205</b>	<b>+ 1,181</b>	<b>- 1,882</b>						
TRADING ACCOUNT	7,995	+ 628	+ 2,470						
INVESTMENT ACCOUNT	27,210	+ 553	- 4,352						
MATURING IN:									
ONE YEAR OR LESS	9,072	- 23	- 638						
OVER ONE THROUGH FIVE YEARS	16,252	+ 547	- 2,151						
OVER FIVE YEARS	1,886	+ 30	- 1,563						
OTHER SECURITIES-TOTAL	74,553	+ 2,117	+ 1,847						
TRADING ACCOUNT	5,166	+ 2,443	+ 1,589						
INVESTMENT ACCOUNT	69,387	- 326	+ 258						
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,751	- 38	- 653						
STATES AND POLITICAL SUBDIVISIONS	51,917	- 250	+ 786						
MATURING IN:									
ONE YEAR OR LESS	7,001	- 120	+ 251						
OVER ONE YEAR	44,917	- 129	+ 535						
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,719	- 38	+ 125						
FEDERAL FUNDS SOLD 1/	34,472	+ 4,850	+ 10,363						
TO COMMERCIAL BANKS	23,869	+ 4,906	+ 8,068						
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,773	- 196	+ 1,592						
TO OTHERS	2,830	+ 140	+ 703						
OTHER LOANS, GROSS	451,084	+ 3,553	+ 43,729						
COMMERCIAL AND INDUSTRIAL	197,224	+ 2,788	+ 28,747						
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,316	+ 40	- 88						
ALL OTHER	192,908	+ 2,748	+ 28,835						
U.S. ADDRESSEES	186,245	+ 2,749	+ 29,413						
NON-U.S. ADDRESSEES	6,664	+ 1	- 577						
REAL ESTATE LOANS	121,383	- 31	+ 11,516						
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	64,706	- 59	+ 1,958						
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,058	- 539	+ 1,600						
COMMERCIAL BANKS IN THE U.S.	5,835	- 154	+ 1,059						
BANKS IN FOREIGN COUNTRIES	7,136	+ 31	- 1,242						
SALES FINANCIAL, PERSONAL FINANCE COMPANIES, ETC.	11,123	- 442	+ 1,083						
OTHER FINANCIAL INSTITUTIONS	15,963	+ 25	+ 699						
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,205	+ 354	- 1,110						
LOANS TO OTHERS FOR PURCHASING AND CARRYING									
SECURITIES 2/	2,374	+ 5	+ 68						
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,956	+ 101	+ 417						
ALL OTHER LOANS	14,178	+ 934	+ 534						
LESS:									
UNEARNED INCOME	5,189	- 40	- 29						
LOAN LOSS RESERVE	6,524	+ 80	+ 884						
OTHER LOANS, NET	439,370	+ 3,513	+ 42,953						
LEASE FINANCING RECEIVABLES	10,748	+ 12	+ 911						
ALL OTHER ASSETS	109,424	+ 4,309	+ 21,761						
<b>TOTAL ASSETS</b>	<b>785,033</b>	<b>+ 19,052</b>	<b>+ 52,424</b>						
<b>L I A B I L I T I E S</b>									
<b>DEPOSITS-TOTAL</b>	<b>506,099</b>	<b>+ 9,243</b>	<b>+ 18,561</b>						
DEMAND DEPOSITS-TOTAL	154,642	+ 8,526	- 24,914						
MUTUAL SAVINGS BANKS	558	+ 113	- 84						
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	114,990	+ 3,379	- 5,919						
STATES AND POLITICAL SUBDIVISIONS	4,732	+ 699	+ 285						
U.S. GOVERNMENT	3,276	+ 1,006	+ 1,642						
COMMERCIAL BANKS IN THE U.S.	17,023	+ 2,187	- 16,756						
BANKS IN FOREIGN COUNTRIES	6,693	+ 440	- 1,086						
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,083	+ 201	- 909						
CERTIFIED AND OFFICERS' CHECKS	6,288	+ 503	- 2,085						
TIME AND SAVINGS DEPOSITS-TOTAL	351,457	+ 717	+ 43,475						
SAVINGS DEPOSITS-TOTAL	73,857	+ 1,048	+ 429						
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	70,726	+ 1,024	+ 983						
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,587	- 1	- 529						
DOMESTIC GOVERNMENTAL UNITS	524	+ 21	- 23						
ALL OTHER	20	+ 4	- 1						
TIME DEPOSITS-TOTAL	277,601	- 330	+ 43,047						
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	242,585	- 137	+ 40,582						
STATES AND POLITICAL SUBDIVISIONS	19,625	- 52	+ 1,038						
U.S. GOVERNMENT	508	+ 2	+ 289						
COMMERCIAL BANKS IN THE U.S.	10,500	- 193	+ 2,935						
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS AND BANKS	1,382	+ 50	- 1,798						
LIABILITIES FOR BORROWED MONEY-TOTAL	155,293	+ 8,761	+ 23,119						
BORROWINGS FROM FEDERAL RESERVE BANKS	331	- 3,913	- 620						
TREASURY TAX AND LOAN NOTES	11,217	- 349	- 1,899						
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	143,744	+ 13,022	+ 21,839						
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	71,374	+ 526	+ 7,074						
<b>TOTAL LIABILITIES</b>	<b>732,766</b>	<b>+ 18,530</b>	<b>+ 48,754</b>						
<b>RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/</b>	<b>52,267</b>	<b>+ 523</b>	<b>+ 3,669</b>						
<b>M E M O R A N D A</b>									
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	565,610	+ 6,950	+ 44,929						
TOTAL LOANS, GROSS ADJUSTED 5/	455,851	+ 3,651	+ 44,964						
DEMAND DEPOSITS ADJUSTED 6/	89,001	+ 1,713	- 1,660						
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	177,822	- 930	+ 24,338						
NEGOTIABLE CD'S	127,500	- 1,134	+ 17,204						
OTHER TIME DEPOSITS	50,323	+ 204	+ 7,135						
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,752	- 32	+ 81						
COMMERCIAL AND INDUSTRIAL	2,176	- 20	+ 331						
OTHER	575	- 13	- 251						

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

	CHANGE SINCE			CHANGE SINCE	
	MAY 05, 1982	APRIL 28, * 1982		MAY 05, 1982	APRIL 28, * 1982
<b>A S S E T S</b>					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	5,560	- 253			
TOTAL LOANS AND SECURITIES	44,669	- 298			
U.S. TREASURY SECURITIES	2,484	- 38			
OTHER SECURITIES	766				
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	3,177	+ 241			
TO OTHERS	2,881	+ 167			
	296	+ 75			
OTHER LOANS, GROSS	38,242	- 500			
COMMERCIAL AND INDUSTRIAL	18,806	- 78			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,419	+ 47			
ALL OTHER	15,387	- 124			
U.S. ADDRESSEES	13,221	- 171			
NON-U.S. ADDRESSEES	2,166	+ 47			
TO FINANCIAL INSTITUTIONS	15,152	- 370			
COMMERCIAL BANKS IN THE U.S.	12,021	- 330			
BANKS IN FOREIGN COUNTRIES	2,593	- 52			
NONBANK FINANCIAL INSTITUTIONS	537	+ 11			
FOR PURCHASING AND CARRYING SECURITIES	432	+ 122			
ALL OTHER	3,852	- 176			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	12,367	- 272			
NET DUE FROM RELATED INSTITUTIONS	12,449	+ 477			
TOTAL ASSETS	75,046	- 346			
<b>L I A B I L I T I E S</b>					
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	22,072	+ 164			
CREDIT BALANCES	224	- 20			
DEMAND DEPOSITS	2,001	- 247			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	868	- 126			
OTHER	1,132	- 121			
TIME AND SAVINGS DEPOSITS	19,847	+ 431			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,496	+ 648			
OTHER	3,351	- 217			
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	30,579	+ 326			
FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	8,054	+ 1,122			
FROM OTHERS	6,837	+ 1,082			
OTHER LIABILITIES FOR BORROWED MONEY	1,217	+ 41			
TO COMMERCIAL BANKS IN THE U.S.	22,525	- 796			
TO OTHERS	20,267	- 727			
OTHER	2,258	- 69			
OTHER LIABILITIES TO NONRELATED PARTIES	12,947	- 140			
NET DUE TO RELATED INSTITUTIONS	9,448	- 696			
TOTAL LIABILITIES	75,046	- 346			
<b>M E M O R A N D A</b>					
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	29,767	- 135			
TOTAL LOANS (GROSS) ADJUSTED 3/	26,517	- 96			

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 BANKS<sup>1</sup>**

In millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other		LEVEL MAY 05, 1982	CHANGE SINCE APRIL 28, 1982
	LEVEL MAY 05, 1982	CHANGE SINCE APRIL 28, 1982	LEVEL MAY 05, 1982	CHANGE SINCE APRIL 28, 1982		
<b>ASSETS</b>						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
<b>DOLLAR DENOMINATED</b>						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	2,735	+ 110	1,249	- 154	5,696	+ 471
2. LOANS AND BALANCES DUE FROM OTHER IBFS	801	+ 22	394	+ 75	4,060	- 83
3. BALANCES DUE FROM:	8,216	+ 419	1,524	+ 69	5,580	+ 183
A. BANKS IN FOREIGN COUNTRIES	8,188	+ 406	1,501	+ 69	5,580	+ 183
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	28	+ 13	23	0	0	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	91	- 5	396	+ 6
5. LOANS TO NON-U.S. ADDRESSEES	21,447	+ 764	10,331	+ 120	22,409	+ 201
A. COMMERCIAL AND INDUSTRIAL	9,826	+ 346	4,284	+ 44	9,476	+ 84
B. BANKS IN FOREIGN COUNTRIES	7,705	+ 422	3,564	+ 61	8,282	+ 8
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	3,462	- 5	2,279	- 7	4,571	+ 149
D. OTHER LOANS	453	0	204	+ 21	80	- 41
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,082	+ 215	446	+ 24	689	+ 84
7. TOTAL (SUM OF 1 THROUGH 6)	34,282	+ 1,531	14,035	+ 129	38,830	+ 862
<b>NON-DOLLAR DENOMINATED</b>						
8. TOTAL	1,101	+ 15	1,023	- 34	826	+ 14
<b>TOTAL</b>						
9. SUM OF 7 AND 8 ABOVE	35,383	+ 1,546	15,058	+ 95	39,656	+ 875
<b>LIABILITIES</b>						
(EXCLUDES LIABILITIES DUE TO U.S. OFFICES OF ESTABLISHING ENTITY)						
<b>DOLLAR DENOMINATED</b>						
10. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	22,596	+ 1,727	7,895	+ 88	11,849	+ 117
11. OTHER LIABILITIES DUE TO:	12,767	+ 705	3,319	- 4	22,802	- 103
A. OTHER IBFS	1,240	- 28	309	+ 12	3,974	+ 225
B. BANKS IN FOREIGN COUNTRIES	4,983	+ 59	1,862	- 33	15,131	+ 28
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	2,726	+ 237	312	- 42	1,509	- 159
D. OTHER NON-U.S. ADDRESSEES	3,477	+ 407	673	+ 36	1,723	- 270
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	341	+ 30	164	+ 23	465	+ 73
12. TOTAL (SUM OF 10 AND 11)	35,363	+ 2,432	11,214	+ 84	34,651	+ 14
<b>NON-DOLLAR DENOMINATED</b>						
13. TOTAL	649	+ 2	650	- 1	927	+ 138
<b>TOTAL</b>						
14. SUM OF 12 AND 13 ABOVE	36,012	+ 2,434	11,864	+ 83	35,577	+ 151
<b>RESIDUAL</b>						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	629	+ 889	-3,194	- 12	-4,079	- 725

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 MAY 05, 1982, THESE FIGURES COVER IBF ACCOUNTS OF 31 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).