

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 28, 1982

In millions of dollars

	CHANGE SINCE			CHANGE SINCE		
	MAY 19, 1982	MAY 12, 1982	MAY 20, 1981	MAY 19, 1982	MAY 12, 1982	MAY 20, 1981
ASSETS						
CASH ITEMS IN PROCESS OF COLLECTION	45,234	-	194	-	8,376	
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,431	+	201	-	13,443	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	35,118	-	85	-	808	
TOTAL LOANS AND SECURITIES	612,656	-	3,568	+	51,409	
U.S. TREASURY SECURITIES-TOTAL	37,388	-	250	-	2,525	
TRADING ACCOUNT	8,195	-	323	+	3,087	
INVESTMENT ACCOUNT	29,192	+	72	-	5,613	
MATURING IN:						
ONE YEAR OR LESS	9,321	-	379	-	939	
OVER ONE THROUGH FIVE YEARS	17,551	+	285	-	3,152	
OVER FIVE YEARS	2,321	+	167	-	1,521	
OTHER SECURITIES-TOTAL	79,128	-	109	+	1,671	
TRADING ACCOUNT	3,456	-	155	+	1,372	
INVESTMENT ACCOUNT	75,672	+	46	+	299	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,025	+	61	-	536	
STATES AND POLITICAL SUBDIVISIONS	56,638	-	68	+	716	
MATURING IN:						
ONE YEAR OR LESS	7,681	-	17	+	296	
OVER ONE YEAR	48,957	-	52	+	420	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,009	+	53	+	219	
FEDERAL FUNDS SOLD 1/	31,762	-	3,029	+	4,866	
TO COMMERCIAL BANKS	22,040	-	2,346	+	3,107	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,133	-	344	+	1,173	
TO OTHERS	2,588	-	340	+	585	
OTHER LOANS, GROSS	477,204	-	151	+	48,297	
COMMERCIAL AND INDUSTRIAL	207,495	+	59	+	32,124	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,941	+	535	+	1,178	
ALL OTHER	202,554	-	477	+	30,946	
U.S. ADDRESSEES	195,927	-	436	+	31,626	
NON-U.S. ADDRESSEES	6,627	-	41	-	680	
REAL ESTATE LOANS	128,939	+	498	+	11,654	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	71,712	+	10	+	2,355	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,676	-	305	+	1,404	
COMMERCIAL BANKS IN THE U.S.	5,996	-	42	+	1,511	
BANKS IN FOREIGN COUNTRIES	7,391	+	146	-	1,655	
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,893	-	288	+	963	
OTHER FINANCIAL INSTITUTIONS	16,396	-	122	+	584	
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,087	-	710	-	525	
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	2,602	-	64	+	8	
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,191	+	57	+	400	
ALL OTHER LOANS	14,502	+	604	+	878	
LESS:						
UNEARNED INCOME	5,902	+	27	+	43	
LOAN LOSS RESERVE	6,924	+	1	+	856	
OTHER LOANS, NET	464,378	-	180	+	47,398	
LEASE FINANCING RECEIVABLES	11,085	+	6	+	881	
ALL OTHER ASSETS	112,036	-	1,277	+	24,822	
TOTAL ASSETS	822,559	-	4,918	+	54,485	
LIABILITIES						
DEPOSITS-TOTAL	538,985	+	3,071	+	22,718	
DEMAND DEPOSITS-TOTAL	162,161	+	2,143	-	21,752	
MUTUAL SAVINGS BANKS	536	-	17	-	40	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	121,686	-	475	-	4,340	
STATES AND POLITICAL SUBDIVISIONS	4,326	+	136	-	69	
U.S. GOVERNMENT	2,980	+	924	-	125	
COMMERCIAL BANKS IN THE U.S.	17,971	+	869	-	14,871	
BANKS IN FOREIGN COUNTRIES	6,755	+	165	-	1,414	
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	933	-	80	-	341	
CERTIFIED AND OFFICERS' CHECKS	6,973	+	621	-	558	
TIME AND SAVINGS DEPOSITS-TOTAL	376,823	+	926	+	44,469	
SAVINGS DEPOSITS-TOTAL	79,624	+	27	+	1,143	
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	76,216	+	116	+	1,711	
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,777	-	36	-	523	
DOMESTIC GOVERNMENTAL UNITS	608	-	61	-	43	
ALL OTHER	24	+	9	+	43,326	
TIME DEPOSITS-TOTAL	297,199	+	899	+	41,654	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	259,963	+	1,233	+	586	
STATES AND POLITICAL SUBDIVISIONS	21,350	-	16	+	252	
U.S. GOVERNMENT	10,789	-	274	+	2,438	
COMMERCIAL BANKS IN THE U.S.	8,585	+	54	-	1,643	
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	153,688	-	8,986	+	23,336	
LIABILITIES FOR BORROWED MONEY-TOTAL	175	-	683	-	2,177	
BORROWINGS FROM FEDERAL RESERVE BANKS	5,116	-	6,098	+	1,109	
TREASURY TAX AND LOAN NOTES	148,397	-	2,204	+	24,104	
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	74,165	+	1,272	+	4,808	
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	766,838	-	4,644	+	50,552	
TOTAL LIABILITIES	55,722	-	273	+	3,924	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/						
MEMORANDUM						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	597,446	-	1,152	+	47,690	
TOTAL LOANS, GROSS ADJUSTED 5/	480,330	-	793	+	48,545	
DEMAND DEPOSITS ADJUSTED 6/	95,975	+	543	+	1,618	
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	187,984	+	507	+	21,206	
NEGOTIABLE CD'S	133,953	+	336	+	16,395	
OTHER TIME DEPOSITS	54,031	+	171	+	6,811	
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,789	-	4	+	33	
COMMERCIAL AND INDUSTRIAL	2,256	+	20	+	292	
OTHER	533	-	24	-	259	

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 \$-30.7 BILLION AS OF MAY 19, 1982 COMPARED TO \$-32.6 BILLION (REVISED) AS OF MAY 12, 1982.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$15.0 BILLION AS OF MAY 19, 1982 COMPARED TO \$14.7 BILLION (UNCHANGED) AS OF MAY 12, 1982.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS 9.9 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF MAY 19, 1982, COMPARED TO 9.9 BILLION (UNCHANGED) AS OF MAY 12, 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 SHIFTS IS AVAILABLE BY WRITING TO:

BANKING SECTION, DIVISION OF RESEARCH AND STATISTICS
BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM
WASHINGTON, D.C. 20551

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

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

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

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

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

**WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS,
BY DISTRICT, AND FOR NEW YORK CITY**

In millions of dollars

	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	1,907	14,821	13,683	1,156	2,337	2,318	2,501
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	415	1,537	1,147	299	302	352	286
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,225	9,017	6,928	1,184	2,293	2,502	1,485
TOTAL LOANS AND SECURITIES 8/	19,846	157,779	134,254	17,562	41,535	39,505	23,656
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,449	7,736	6,471	942	2,965	2,553	1,792
NATURING IN:							
ONE YEAR OR LESS	345	1,522	1,129	261	839	903	383
OVER ONE THROUGH FIVE YEARS	1,032	5,417	4,680	538	1,930	1,554	1,262
OVER FIVE YEARS	72	798	662	143	196	95	147
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,738	17,852	14,499	3,624	8,264	6,779	4,397
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	536	2,833	2,086	1,575	2,429	1,096	975
STATES AND POLITICAL SUBDIVISIONS	2,092	13,812	11,538	1,832	5,678	5,375	3,360
NATURING IN:							
ONE YEAR OR LESS	395	2,330	1,984	280	778	702	404
OVER ONE YEAR	1,697	11,482	9,554	1,551	4,899	4,673	2,957
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	109	1,206	875	217	158	308	62
FEDERAL FUNDS SOLD 1/	1,224	8,306	7,210	1,137	2,092	2,871	2,511
TO COMMERCIAL BANKS	1,072	4,706	3,722	775	1,937	1,786	2,086
TO NONBANK BROKERS AND DEALERS IN SECURITIES	116	2,498	2,396	69	143	869	375
TO OTHERS	35	1,102	1,092	293	32	216	50
OTHER LOANS, GROSS	14,961	128,262	109,808	12,285	29,320	28,433	15,585
COMMERCIAL AND INDUSTRIAL	7,077	65,908	58,151	5,214	11,524	9,338	6,281
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	95	1,682	1,546	157	105	169	106
ALL OTHER	6,982	64,226	56,605	5,057	11,419	9,168	6,175
U.S. ADDRESSEES	6,684	62,479	55,104	4,906	10,896	8,999	6,112
NON-U.S. ADDRESSEES	298	1,746	1,500	151	523	170	63
REAL ESTATE LOANS	3,838	22,159	18,072	3,179	7,856	9,381	3,890
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,045	15,339	11,187	1,795	6,009	7,711	4,320
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,379	15,880	14,312	1,432	2,964	947	550
COMMERCIAL BANKS IN THE U.S.	150	2,245	1,637	266	443	310	119
BANKS IN FOREIGN COUNTRIES	267	3,540	3,296	308	1,137	118	61
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	335	4,834	4,561	514	305	209	141
OTHER FINANCIAL INSTITUTIONS	627	5,261	4,818	344	1,080	310	229
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	55	3,352	3,265	24	194	34	16
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	21	674	632	52	38	55	113
LOANS TO FINANCE AGRICULTURAL PRODUCTION	58	447	414	58	91	179	46
ALL OTHER LOANS	487	4,503	3,775	531	644	789	348
LESS:							
UNEARNED INCOME	286	1,855	1,495	248	708	780	379
LOAN LOSS RESERVE	240	2,522	2,239	208	398	351	249
OTHER LOANS, NET	14,435	123,884	106,074	11,859	28,214	27,302	14,957
LEASE FINANCING RECEIVABLES	616	2,484	2,278	157	614	487	189
ALL OTHER ASSETS 9/	4,438	53,480	46,764	2,721	9,027	5,436	3,835
TOTAL ASSETS	28,448	239,117	205,054	23,080	56,108	50,600	31,953
L I A B I L I T I E S							
DEPOSITS-TOTAL	18,411	137,331	113,242	14,980	37,394	36,819	22,322
DEMAND DEPOSITS-TOTAL	6,238	50,972	43,774	4,797	9,078	10,810	8,422
MUTUAL SAVINGS BANKS	115	349	267	34	6	8	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,612	35,057	29,150	3,446	7,626	9,261	6,282
STATES AND POLITICAL SUBDIVISIONS	196	820	409	120	375	373	420
U.S. GOVERNMENT	140	848	728	114	194	234	161
COMMERCIAL BANKS IN THE U.S.	882	4,154	3,986	890	605	563	1,330
BANKS IN FOREIGN COUNTRIES	128	5,337	5,085	92	47	68	80
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	722	697	3	2	133	5
CERTIFIED AND OFFICERS' CHECKS	164	3,687	3,453	98	223	228	143
TIME AND SAVINGS DEPOSITS-TOTAL	12,173	86,359	69,467	10,183	28,315	26,010	13,899
SAVINGS DEPOSITS-TOTAL	2,196	13,612	9,614	2,718	7,884	8,317	3,336
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,116	12,938	9,225	2,586	7,631	8,040	3,213
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	73	382	227	112	227	188	100
DOMESTIC GOVERNMENTAL UNITS	7	289	160	20	25	67	23
ALL OTHER	--	2	2	--	--	22	--
TIME DEPOSITS-TOTAL	9,977	72,747	59,854	7,465	20,431	17,693	10,563
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,125	62,634	50,857	6,665	18,077	16,571	9,152
STATES AND POLITICAL SUBDIVISIONS	746	3,173	2,273	691	2,054	905	1,033
U.S. GOVERNMENT	3	126	104	2	9	12	10
COMMERCIAL BANKS IN THE U.S.	98	4,415	4,324	77	275	176	367
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4	2,400	2,295	29	16	28	--
LIABILITIES FOR BORROWED MONEY-TOTAL	6,277	50,324	46,050	5,288	10,779	7,487	5,897
BORROWINGS FROM FEDERAL RESERVE BANKS	--	30	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	177	1,550	1,364	329	306	382	57
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,100	48,744	44,686	4,959	10,473	7,106	5,839
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,099	31,145	28,226	1,318	4,070	2,919	1,717
TOTAL LIABILITIES	26,788	218,801	187,518	21,586	52,243	47,225	29,936
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,660	20,316	17,536	1,494	3,864	3,375	2,017
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	19,149	155,205	132,629	16,947	40,280	38,540	22,080
TOTAL LOANS, GROSS ADJUSTED 5/	14,962	129,616	111,659	12,381	29,051	29,208	15,891
DEMAND DEPOSITS ADJUSTED 6/	3,308	31,150	25,378	2,637	5,942	7,755	4,430
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,592	52,769	46,028	3,212	9,279	5,528	4,636
NEGOTIABLE CD'S	5,712	39,831	35,162	2,610	7,178	3,834	2,676
OTHER TIME DEPOSITS	881	12,939	10,866	602	2,101	1,694	1,961

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	5,160	1,125	811	1,511	2,544	9,046
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	772	159	105	176	460	1,568
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,651	469	777	577	1,678	10,259
TOTAL LOANS AND SECURITIES 8/	75,943	10,754	7,138	11,450	33,489	162,346
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	3,085	534	273	842	991	6,030
MATURING IN:						
ONE YEAR OR LESS	957	129	47	461	490	2,982
OVER ONE THROUGH FIVE YEARS	1,773	269	141	324	477	2,834
OVER FIVE YEARS	355	136	85	56	24	213
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	8,669	1,734	1,056	1,374	4,642	14,541
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,796	367	218	74	191	3,935
STATES AND POLITICAL SUBDIVISIONS	6,510	1,347	824	1,277	4,392	10,139
MATURING IN:						
ONE YEAR OR LESS	577	134	95	159	279	1,547
OVER ONE YEAR	5,933	1,214	728	1,117	4,113	8,592
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	364	19	15	24	60	467
FEDERAL FUNDS SOLD 1/	2,795	1,826	66	1,645	1,542	5,757
TO COMMERCIAL BANKS	2,299	1,480	45	936	615	4,321
TO NONBANK BROKERS AND DEALERS IN SECURITIES	326	292	35	666	875	868
TO OTHERS	169	54	6	13	52	568
OTHER LOANS, GROSS	62,535	6,865	5,839	7,786	26,878	138,455
COMMERCIAL AND INDUSTRIAL	32,136	3,001	3,114	3,488	16,818	43,596
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,019	62	77	18	68	1,382
ALL OTHER	31,117	2,939	3,037	3,470	16,750	42,213
U.S. ADDRESSEES	30,446	2,894	2,912	3,258	16,402	39,737
NON-U.S. ADDRESSEES	670	45	125	12	348	2,476
REAL ESTATE LOANS	12,631	1,414	1,118	1,713	4,993	56,765
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,690	1,287	377	1,083	1,737	23,319
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,656	743	444	512	1,672	6,496
COMMERCIAL BANKS IN THE U.S.	455	57	42	46	141	1,721
BANKS IN FOREIGN COUNTRIES	513	183	93	19	84	1,067
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,700	201	105	112	284	1,153
OTHER FINANCIAL INSTITUTIONS	3,988	301	204	335	1,164	2,554
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	678	54	56	32	42	549
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	455	68	155	153	444	374
LOANS TO FINANCE AGRICULTURAL PRODUCTION	276	66	103	221	172	4,454
ALL OTHER LOANS	2,013	233	470	582	998	2,903
LESS:						
UNEARNED INCOME	384	108	46	56	207	874
LOAN LOSS RESERVE	758	97	70	110	357	1,563
OTHER LOANS, NET	61,393	6,661	5,723	7,619	26,314	136,018
LEASE FINANCING RECEIVABLES	631	268	224	108	294	5,013
ALL OTHER ASSETS 9/	13,512	1,825	1,456	758	4,454	22,743
TOTAL ASSETS	99,669	14,602	10,510	14,582	42,916	210,974
L I A B I L I T I E S						
DEPOSITS-TOTAL	59,186	8,915	6,118	9,540	26,978	160,991
DEMAND DEPOSITS-TOTAL	16,886	2,980	2,172	3,576	8,447	37,783
MUTUAL SAVINGS BANKS	1	---	1	---	---	22
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,523	2,052	1,515	2,275	5,987	32,049
STATES AND POLITICAL SUBDIVISIONS	543	33	46	109	304	987
U.S. GOVERNMENT	418	68	59	54	84	606
COMMERCIAL BANKS IN THE U.S.	3,679	767	499	929	1,833	1,900
BANKS IN FOREIGN COUNTRIES	178	23	16	14	121	650
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	29	---	---	---	2	36
CERTIFIED AND OFFICERS' CHECKS	514	37	36	195	115	1,533
TIME AND SAVINGS DEPOSITS-TOTAL	42,299	5,935	3,946	5,964	18,531	123,208
SAVINGS DEPOSITS-TOTAL	7,581	1,134	474	702	1,191	30,480
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,322	1,106	450	664	1,136	29,013
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	219	27	23	34	54	1,336
DOMESTIC GOVERNMENTAL UNITS	40	1	---	4	---	130
ALL OTHER	---	---	---	---	---	---
TIME DEPOSITS-TOTAL	34,718	4,801	3,473	5,262	17,341	92,728
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	29,070	4,039	3,146	3,963	14,470	83,051
STATES AND POLITICAL SUBDIVISIONS	3,079	360	141	1,059	2,278	5,830
U.S. GOVERNMENT	110	27	---	13	43	155
COMMERCIAL BANKS IN THE U.S.	1,992	374	186	191	549	2,087
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	467	---	---	35	---	1,604
LIABILITIES FOR BORROWED MONEY-TOTAL	25,367	3,809	2,937	3,607	9,409	22,505
BORROWINGS FROM FEDERAL RESERVE BANKS	---	20	75	25	---	25
TREASURY TAX AND LOAN NOTES	696	127	164	101	269	956
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	24,670	3,662	2,698	3,481	9,140	21,524
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,979	967	862	588	3,981	15,518
TOTAL LIABILITIES	93,532	13,692	9,918	13,735	40,368	199,014
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,137	910	592	847	2,548	11,961
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	74,330	9,421	7,168	10,634	33,298	158,741
TOTAL LOANS, GROSS ADJUSTED 5/	62,576	7,153	5,839	8,418	27,664	138,170
DEMAND DEPOSITS ADJUSTED 6/	7,629	1,020	803	1,082	3,989	26,232
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	22,673	2,695	2,854	4,458	15,952	57,335
NEGOTIABLE CD'S	17,937	1,417	2,274	3,814	12,669	34,002
OTHER TIME DEPOSITS	4,736	1,278	580	643	3,283	23,332

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

	MAY 19, 1982	CHANGE SINCE		MAY 19, 1982	MAY 20, 1981		MAY 19, 1982	CHANGE SINCE		MAY 19, 1982	MAY 20, 1981	
		MAY 12, 1982	MAY 20, 1981					MAY 12, 1982	MAY 20, 1981			
A S S E T S												
CASH ITEMS IN PROCESS OF COLLECTION	42,621	-	161	-	8,275							
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	5,807	+	191	-	43,177							
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,470	-	323	-	1,076							
TOTAL LOANS AND SECURITIES	573,682	-	3,110	+	47,712							
U.S. TREASURY SECURITIES-TOTAL	34,438	-	199	-	2,044							
TRADING ACCOUNT	8,094	-	268	+	3,048							
INVESTMENT ACCOUNT	26,344	+	68	-	5,092							
NATURING IN:												
ONE YEAR OR LESS	8,340	-	344	-	1,121							
OVER ONE THROUGH FIVE YEARS	15,956	+	245	-	2,563							
OVER FIVE YEARS	2,048	+	168	-	1,408							
OTHER SECURITIES-TOTAL	72,731	-	154	+	1,569							
TRADING ACCOUNT	3,333	-	171	+	1,322							
INVESTMENT ACCOUNT	69,398	+	17	+	246							
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,824	+	45	-	637							
STATES AND POLITICAL SUBDIVISIONS	51,753	-	78	+	675							
NATURING IN:												
ONE YEAR OR LESS	6,883	-	21	+	197							
OVER ONE YEAR	44,870	-	57	+	478							
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,821	+	51	+	209							
FEDERAL FUNDS SOLD 1/	28,064	-	2,537	+	3,677							
TO COMMERCIAL BANKS	19,075	-	1,912	+	2,100							
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,495	-	285	+	1,057							
TO OTHERS	2,494	-	194	+	340							
OTHER LOANS, GROSS	450,242	-	194	+	45,328							
COMMERCIAL AND INDUSTRIAL	197,120	+	40	+	30,711							
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,800	+	533	+	1,208							
ALL OTHER	192,320	-	494	+	29,504							
U.S. ADDRESSEES	185,795	-	448	+	30,216							
NON-U.S. ADDRESSEES	6,525	-	45	-	712							
REAL ESTATE LOANS	121,749	+	186	+	11,151							
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	64,314	+	19	+	1,499							
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	39,846	-	284	+	1,274							
COMMERCIAL BANKS IN THE U.S.	5,834	-	12	+	1,453							
BANKS IN FOREIGN COUNTRIES	7,307	+	138	-	1,669							
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,713	-	285	+	934							
OTHER FINANCIAL INSTITUTIONS	15,992	-	126	+	555							
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,038	-	701	-	491							
LOANS TO OTHERS FOR PURCHASING AND CARRYING												
SECURITIES 2/	2,390	-	62	-	5							
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,025	+	56	+	380							
ALL OTHER LOANS	13,761	+	555	+	810							
LESS:												
UNEARNED INCOME	5,238	+	25	+	20							
LOAN LOSS RESERVE	6,554	-		+	798							
OTHER LOANS, NET	438,449	-	220	+	44,510							
LEASE FINANCING RECEIVABLES	10,740	+	1	+	826							
ALL OTHER ASSETS	108,378	-	1,134	+	23,766							
TOTAL ASSETS	773,700	-	4,535	+	49,778							
L I A B I L I T I E S												
DEPOSITS-TOTAL	504,445	+	3,118	+	20,215							
DEMAND DEPOSITS-TOTAL	150,922	+	2,105	-	21,351							
MUTUAL SAVINGS BANKS	521	-	13	-	29							
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	113,016	-	267	-	3,855							
STATES AND POLITICAL SUBDIVISIONS	3,802	+	73	-	29							
U.S. GOVERNMENT	2,701	+	809	-	144							
COMMERCIAL BANKS IN THE U.S.	16,573	+	818	-	14,979							
BANKS IN FOREIGN COUNTRIES	6,677	+	161	-	1,400							
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	926	-	82	-	346							
CERTIFIED AND OFFICERS' CHECKS	6,706	+	607	-	569							
TIME AND SAVINGS DEPOSITS-TOTAL	353,523	+	1,014	+	41,566							
SAVINGS DEPOSITS-TOTAL	73,463	+	43	+	1,022							
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	70,306	+	121	+	1,532							
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,559	-	29	-	485							
DOMESTIC GOVERNMENTAL UNITS	574	-	58	-	24							
ALL OTHER	24	+	9	-								
TIME DEPOSITS-TOTAL	280,060	+	971	+	40,544							
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	244,890	+	1,281	+	38,813							
STATES AND POLITICAL SUBDIVISIONS	19,637	-	89	+	679							
U.S. GOVERNMENT	461	-	16	+	219							
COMMERCIAL BANKS IN THE U.S.	10,487	-	259	-	2,476							
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,585	+	54	-	1,643							
LIABILITIES FOR BORROWED MONEY-TOTAL	145,001	-	8,626	+	21,614							
BORROWINGS FROM FEDERAL RESERVE BANKS	130	-	678	-	1,924							
TREASURY TAX AND LOAN NOTES	4,707	-	5,704	+	1,009							
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	140,164	-	2,244	+	22,529							
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	72,081	+	1,234	+	4,210							
TOTAL LIABILITIES	721,527	-	4,274	+	46,039							
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	52,173	-	261	+	3,739							
M E M O R A N D A												
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	560,566	-	1,160	+	44,977							
TOTAL LOANS, GROSS ADJUSTED 5/	453,397	-	807	+	45,452							
DEMAND DEPOSITS ADJUSTED 6/	89,027	+	640	+	2,047							
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	179,565	+	607	+	22,116							
NEGOTIABLE CD'S	128,941	+	393	+	15,961							
OTHER TIME DEPOSITS	50,624	+	214	-	6,154							
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,692	-	3	-	12							
COMMERCIAL AND INDUSTRIAL	2,176	+	22	+	255							
OTHER	516	-	25	-	267							

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

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

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

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

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

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

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

H.4.2(504)D

WEEKLY CONDITION REPORT OF LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS

Institutions with domestic assets of \$750 million or more on June 30, 1980

In millions of dollars

		CHANGE SINCE				CHANGE SINCE	
		MAY 19, 1982	MAY 12,* 1982			MAY 19, 1982	MAY 12,* 1982
A S S E T S							
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	5,865	-	37	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	20,658	-	917
TOTAL LOANS AND SECURITIES	43,710	-	161	CREDIT BALANCES	225	-	48
U.S. TREASURY SECURITIES	2,453	-	44	DEMAND DEPOSITS	1,846	-	115
OTHER SECURITIES	757	-	12	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	760	+	14
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	2,777	+	460	OTHER	1,086	-	129
TO OTHERS	2,596	+	476	TIME AND SAVINGS DEPOSITS	18,586	-	755
	180	-	17	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,473	-	653
OTHER LOANS, GROSS	37,723	-	565	OTHER	3,113	-	101
COMMERCIAL AND INDUSTRIAL	18,701	+	203	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	30,634	+	399
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,298	-	13	FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	8,238	+	570
ALL OTHER	15,404	+	217	FROM OTHERS	6,711	+	35
U.S. ADDRESSEES	13,304	+	313	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	1,527	+	535
NON-U.S. ADDRESSEES	2,099	-	97	TO OTHERS	22,396	-	171
TO FINANCIAL INSTITUTIONS	14,895	-	391		20,079	-	204
COMMERCIAL BANKS IN THE U.S.	11,839	-	327	TO OTHERS	2,317	+	34
BANKS IN FOREIGN COUNTRIES	2,512	-	98	OTHER LIABILITIES TO NONRELATED PARTIES	12,987	-	360
NONBANK FINANCIAL INSTITUTIONS	543	+	33	NET DUE TO RELATED INSTITUTIONS	9,888	+	594
FOR PURCHASING AND CARRYING SECURITIES	214	-	309	TOTAL LIABILITIES	74,168	-	283
ALL OTHER	3,913	-	67				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	12,500	-	307	M E M O R A N D A			
NET DUE FROM RELATED INSTITUTIONS	12,093	+	222	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	29,274	-	311
TOTAL ASSETS	74,168	-	283	TOTAL LOANS (GROSS) ADJUSTED 3/	26,064	-	255

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 MAY 19, 1982	CHANGE SINCE MAY 82, 1982
	LEVEL MAY 49, 1982	CHANGE SINCE MAY 12, 1982	LEVEL MAY 19, 1982	CHANGE SINCE MAY 12, 1982		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	2,818	- 9	1,162	- 240	5,877	- 477
2. LOANS AND BALANCES DUE FROM OTHER IBFS	828	+ 12	326	- 19	4,455	+ 104
3. BALANCES DUE FROM:	8,503	+ 530	1,423	- 19	5,722	- 69
A. BANKS IN FOREIGN COUNTRIES	8,401	+ 461	1,416	- 3	5,722	- 69
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	101	+ 68	8	- 15	0	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	91	- 5	403	+ 4
5. LOANS TO NON-U.S. ADDRESSEES	22,173	+ 474	10,637	+ 221	22,258	- 142
A. COMMERCIAL AND INDUSTRIAL	10,447	+ 198	4,295	+ 88	9,456	- 6
B. BANKS IN FOREIGN COUNTRIES	8,025	+ 264	3,806	+ 90	8,182	- 106
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	3,061	- 10	2,374	+ 65	4,568	- 6
D. OTHER LOANS	640	+ 21	162	- 22	51	- 25
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,042	- 43	443	+ 7	720	+ 25
7. TOTAL (SUM OF 1 THROUGH 6)	35,364	+ 965	14,083	- 35	39,136	- 553
NON-DOLLAR DENOMINATED						
8. TOTAL	1,131	+ 9	1,067	- 3	791	- 25
TOTAL						
9. SUM OF 7 AND 8 ABOVE	36,495	+ 973	15,150	- 38	39,926	- 579
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	22,222	+ 1,047	7,924	- 104	12,545	- 15
11. OTHER LIABILITIES DUE TO:	13,513	- 110	3,506	+ 35	22,980	- 194
A. OTHER IBFS	1,266	- 46	333	+ 9	3,792	- 10
B. BANKS IN FOREIGN COUNTRIES	5,121	- 307	1,940	- 44	15,051	- 249
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	2,844	- 6	403	+ 33	1,631	- 146
D. OTHER NON-U.S. ADDRESSEES	3,905	+ 260	654	+ 30	2,045	+ 188
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	376	- 12	177	+ 8	462	+ 24
12. TOTAL (SUM OF 10 AND 11)	35,734	+ 937	11,430	- 69	35,495	- 209
NON-DOLLAR DENOMINATED						
13. TOTAL	660	- 25	620	- 23	965	+ 31
TOTAL						
14. SUM OF 12 AND 13 ABOVE	36,395	+ 912	12,050	- 93	36,460	- 178
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTABLISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-100	- 61	-3,100	- 55	-3,466	+ 401

^{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 19, 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).