

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 JUNE 4, 1982

	CHANGE SINCE				CHANGE SINCE		
	MAY 26, ** 1982	MAY 19, * 1982	MAY 27, * 1981		MAY 26, ** 1982	MAY 19, * 1982	MAY 27, * 1981
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	44,478	- 714	- 15,534				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,554	+ 429	- 13,172				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,344	- 3,792	+ 1,079				
TOTAL LOANS AND SECURITIES	614,891	+ 2,345	+ 49,880				
U.S. TREASURY SECURITIES-TOTAL	36,395	- 983	- 3,589				
TRADING ACCOUNT	7,076	- 1,119	+ 1,770				
INVESTMENT ACCOUNT	29,319	+ 136	- 5,360				
MATURING IN:							
ONE YEAR OR LESS	9,483	+ 166	- 752				
OVER ONE THROUGH FIVE YEARS	17,519	- 26	- 3,093				
OVER FIVE YEARS	2,317	- 4	- 0,514				
OTHER SECURITIES-TOTAL	80,968	+ 1,854	+ 3,415				
TRADING ACCOUNT	4,767	+ 1,311	+ 2,584				
INVESTMENT ACCOUNT	76,201	+ 544	+ 731				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,829	- 195	- 860				
STATES AND POLITICAL SUBDIVISIONS	57,291	+ 667	+ 1,299				
MATURING IN:							
ONE YEAR OR LESS	8,262	+ 583	+ 815				
OVER ONE YEAR	49,029	+ 83	+ 483				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,080	+ 72	+ 291				
FEDERAL FUNDS SOLD 1/	31,641	- 111	+ 2,248				
TO COMMERCIAL BANKS	21,256	- 774	+ 1,102				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,625	+ 492	+ 1,227				
TO OTHERS	2,760	+ 172	- 80				
OTHER LOANS, GROSS	478,717	+ 1,596	+ 48,687				
COMMERCIAL AND INDUSTRIAL	278,256	+ 771	+ 32,299				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	5,431	- 190	+ 870				
ALL OTHER	203,125	+ 581	+ 31,429				
U.S. ADDRESSEES	196,391	+ 474	+ 32,045				
NON-U.S. ADDRESSEES	6,734	+ 107	- 616				
REAL ESTATE LOANS	128,959	+ 52	+ 11,536				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	71,777	- 3	+ 2,319				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,228	- 448	+ 1,037				
COMMERCIAL BANKS IN THE U.S.	6,132	+ 136	+ 1,304				
BANKS IN FOREIGN COUNTRIES	6,649	- 742	- 2,389				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	11,222	+ 329	+ 1,442				
OTHER FINANCIAL INSTITUTIONS	16,225	- 171	+ 680				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,292	+ 1,205	+ 459				
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	2,592	- 10	+ 16				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,222	+ 37	+ 412				
ALL OTHER LOANS	14,390	- 9	+ 409				
LESS:							
UNEARNED INCOME	5,901	+ 5	+ 17				
LOAN LOSS RESERVE	6,929	+ 6	+ 864				
OTHER LOANS, NET	465,887	+ 1,585	+ 47,807				
LEASE FINANCING RECEIVABLES	11,083	- 1	+ 862				
ALL OTHER ASSETS	109,263	- 2,809	+ 24,340				
TOTAL ASSETS	817,613	- 4,843	+ 47,455				
L I A B I L I T I E S							
DEPOSITS-TOTAL	537,850	- 1,005	+ 11,907				
DEMAND DEPOSITS-TOTAL	158,255	- 3,871	- 34,342				
MUTUAL SAVINGS BANKS	515	- 21	- 74				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	119,970	- 1,684	- 11,957				
STATES AND POLITICAL SUBDIVISIONS	5,000	+ 676	+ 443				
U.S. GOVERNMENT	1,848	+ 1,132	+ 738				
COMMERCIAL BANKS IN THE U.S.	17,725	- 246	- 18,297				
BANKS IN FOREIGN COUNTRIES	6,365	- 390	- 2,840				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,043	+ 110	- 518				
CERTIFIED AND OFFICERS' CHECKS	5,788	- 1,184	- 1,836				
TIME AND SAVINGS DEPOSITS-TOTAL	379,595	+ 2,867	+ 46,249				
SAVINGS DEPOSITS-TOTAL	79,297	- 293	+ 1,096				
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	75,784	- 398	+ 1,564				
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,796	+ 20	- 539				
DOMESTIC GOVERNMENTAL UNITS	694	+ 86	+ 73				
ALL OTHER	22	- 2	+ 1				
TIME DEPOSITS-TOTAL	300,298	+ 3,159	+ 45,152				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	262,526	+ 2,622	+ 43,001				
STATES AND POLITICAL SUBDIVISIONS	21,650	+ 301	+ 1,019				
U.S. GOVERNMENT	538	+ 26	+ 276				
COMMERCIAL BANKS IN THE U.S.	10,948	+ 159	+ 2,527				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,636	+ 51	+ 1,671				
LIABILITIES FOR BORROWED MONEY-TOTAL	149,881	- 3,794	+ 24,486				
BORROWINGS FROM FEDERAL RESERVE BANKS	464	+ 289	+ 95				
TREASURY TAX AND LOAN NOTES	4,687	- 463	+ 1,423				
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	144,730	- 3,621	+ 23,269				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	74,035	- 179	+ 7,419				
TOTAL LIABILITIES	761,766	- 4,978	+ 43,512				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	55,847	+ 136	+ 3,943				
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	600,332	+ 2,993	+ 48,355				
TOTAL LOANS, GROSS ADJUSTED 5/	482,970	+ 2,122	+ 48,530				
DEMAND DEPOSITS ADJUSTED 6/	94,204	- 1,779	- 1,248				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	190,903	+ 2,921	+ 25,068				
NEGOTIABLE CD'S	136,064	+ 2,178	+ 17,464				
OTHER TIME DEPOSITS	54,839	+ 743	+ 7,604				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,693	- 105	- 97				
COMMERCIAL AND INDUSTRIAL	2,148	- 147	+ 189				
OTHER	545	+ 12	- 286				

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

NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

* - REVISED

** - PRELIMINARY

NOTE: BASED ON DATA REPORTED BY MEMBER BANKS NET BALANCES DUE TO OWN FOREIGN BRANCHES WAS \$-28.0 BILLION AS OF MAY 26, 1982 COMPARED TO \$-30.7 BILLION (UNCHANGED) AS OF MAY 19, 1982. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$14.9 BILLION AS OF MAY 26, 1982 COMPARED TO \$15.0 BILLION (UNCHANGED) AS OF MAY 19, 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 26, 1982, COMPARED TO 9.9 BILLION (UNCHANGED) AS OF MAY 19, 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	1,820	14,758	13,600	1,172	2,326	2,124	2,270
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	421	1,634	1,276	296	253	332	275
ALL TOTAL CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,288	6,047	4,282	1,130	2,184	2,534	1,569
TOTAL LOANS AND SECURITIES-8/	19,456	160,361	135,964	17,342	40,922	39,578	23,652
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	1,380	7,772	6,480	933	2,928	2,504	1,934
MATURING IN:							
ONE YEAR OR LESS	326	1,537	1,141	252	835	857	523
OVER ONE THROUGH FIVE YEARS	982	5,448	4,649	538	1,898	1,545	1,265
OVER FIVE YEARS	72	787	690	143	196	102	146
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,749	18,539	15,123	3,629	8,283	6,777	4,404
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	541	2,849	2,062	1,580	2,458	1,082	963
STATES AND POLITICAL SUBDIVISIONS	2,100	14,416	12,118	1,834	5,665	5,386	3,379
MATURING IN:							
ONE YEAR OR LESS	405	2,930	2,561	281	766	679	401
OVER ONE YEAR	1,695	11,486	9,556	1,554	4,898	4,706	2,978
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	108	1,273	944	215	160	309	62
FEDERAL FUNDS SOLD 1/	876	9,242	7,488	815	1,545	2,887	2,334
TO COMMERCIAL BANKS	759	5,227	3,685	541	1,400	1,659	1,821
TO NONBANK BROKERS AND DEALERS IN SECURITIES	103	2,773	2,572	47	105	1,032	457
TO OTHERS	14	1,242	1,232	227	40	196	56
OTHER LOANS, GROSS	14,977	129,190	110,616	12,396	29,266	28,541	15,608
COMMERCIAL AND INDUSTRIAL	7,050	66,426	58,677	5,286	11,680	9,486	6,287
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	100	1,930	1,770	166	109	211	100
ALL OTHER	6,950	64,495	56,908	5,119	11,571	9,275	6,187
U.S. ADDRESSEES	6,654	62,825	55,474	4,970	11,010	9,091	6,121
NON-U.S. ADDRESSEES	296	1,670	1,434	150	561	184	66
REAL ESTATE LOANS	3,863	22,186	18,129	3,173	7,845	9,376	3,889
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,044	15,353	11,182	1,898	5,979	7,719	4,314
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,424	15,312	13,777	1,428	2,852	969	584
COMMERCIAL BANKS IN THE U.S.	162	2,261	1,678	267	400	309	134
BANKS IN FOREIGN COUNTRIES	258	2,879	2,639	315	1,046	142	71
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	332	4,998	4,731	510	297	206	142
OTHER FINANCIAL INSTITUTIONS	671	5,173	4,729	336	1,109	313	237
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	64	4,158	3,892	43	230	41	19
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	19	684	642	54	39	55	113
LOANS TO FINANCE AGRICULTURAL PRODUCTION	55	437	404	58	84	178	66
ALL OTHER LOANS	458	4,634	3,912	457	558	717	336
LESS:							
UNEARNED INCOME	285	1,859	1,507	219	701	781	382
LOAN LOSS RESERVE	241	2,522	2,238	211	399	350	247
OTHER LOANS, NET	14,450	124,808	106,872	11,965	28,166	27,410	14,979
LEASE FINANCING RECEIVABLES	614	2,484	2,276	158	612	488	191
ALL OTHER ASSETS 9/	4,268	50,725	43,812	2,588	8,862	5,528	3,780
TOTAL ASSETS	27,868	236,008	201,210	22,687	55,159	50,583	31,736
LI A B I L I T I E S							
DEPOSITS-TOTAL	18,358	134,565	110,270	14,939	37,549	36,643	22,102
DEMAND DEPOSITS-TOTAL	5,988	48,764	41,772	4,742	9,177	10,356	8,136
MUTUAL SAVINGS BANKS	112	329	247	36	6	6	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,360	33,474	27,750	3,545	7,781	9,004	6,167
STATES AND POLITICAL SUBDIVISIONS	200	1,443	966	92	419	361	489
U.S. GOVERNMENT	116	492	426	61	138	115	94
COMMERCIAL BANKS IN THE U.S.	962	4,409	4,238	791	549	467	1,172
BANKS IN FOREIGN COUNTRIES	115	5,031	4,788	97	55	61	74
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	852	814	3	2	123	5
CERTIFIED AND OFFICERS' CHECKS	122	2,735	2,542	117	226	219	136
TIME AND SAVINGS DEPOSITS-TOTAL	12,370	85,801	68,498	10,196	28,373	26,288	13,966
SAVINGS DEPOSITS-TOTAL	2,188	13,737	9,679	2,701	7,816	8,290	3,331
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,108	12,973	9,249	2,571	7,555	8,018	3,199
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	74	385	230	111	234	191	100
DOMESTIC GOVERNMENTAL UNITS	7	377	198	19	26	60	31
ALL OTHER	--	2	2	--	--	20	--
TIME DEPOSITS-TOTAL	10,181	72,064	58,819	7,495	20,557	17,998	10,634
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,368	61,853	49,764	6,739	18,217	16,888	9,224
STATES AND POLITICAL SUBDIVISIONS	705	3,279	2,336	645	2,073	910	1,040
U.S. GOVERNMENT	5	139	124	2	9	12	10
COMMERCIAL BANKS IN THE U.S.	99	4,394	4,300	79	241	160	361
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4	2,399	2,294	30	16	28	--
LIABILITIES FOR BORROWED MONEY-TOTAL	5,740	49,696	45,068	4,872	9,900	7,587	5,877
BORROWINGS FROM FEDERAL RESERVE BANKS	--	390	365	--	--	50	24
TREASURY TAX AND LOAN NOTES	188	1,574	1,375	267	304	330	48
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,552	47,732	43,328	4,605	9,596	7,207	5,804
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,128	31,374	28,405	1,395	3,861	3,009	1,731
TOTAL LIABILITIES	26,226	215,635	183,744	21,206	51,310	47,239	29,710
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,642	20,373	17,466	1,481	3,849	3,344	2,026
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	19,061	157,254	134,345	16,964	40,223	38,742	22,327
TOTAL LOANS, GROSS ADJUSTED 5/	14,932	130,943	112,742	12,402	29,011	29,460	15,988
DEMAND DEPOSITS ADJUSTED 6/	3,089	29,106	23,508	2,718	6,164	7,650	4,601
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,796	52,100	45,029	3,228	9,431	5,822	4,701
NEGOTIABLE CD'S	5,845	39,025	34,093	2,598	7,344	4,167	2,739
OTHER TIME DEPOSITS	951	13,075	10,936	630	2,087	1,655	1,962

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	5,018	1,044	801	1,637	2,721	8,787
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	744	153	138	250	417	1,640
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	2,828	297	560	568	1,475	10,865
TOTAL LOANS AND SECURITIES 8/	76,136	10,887	7,436	11,357	34,022	162,499
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,080	539	273	818	990	6,167
MATURING IN:						
ONE YEAR OR LESS	907	125	47	438	489	3,147
OVER ONE THROUGH FIVE YEARS	1,818	276	141	324	478	2,807
OVER FIVE YEARS	355	138	85	55	24	213
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,637	1,718	1,058	1,374	4,046	14,385
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,754	365	214	73	189	3,760
STATES AND POLITICAL SUBDIVISIONS	6,520	1,334	828	1,278	4,397	10,152
MATURING IN:						
ONE YEAR OR LESS	588	121	95	456	284	1,555
OVER ONE YEAR	5,932	1,213	733	1,122	4,113	8,597
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	363	19	15	24	59	472
FEDERAL FUNDS SOLD 1/	2,949	1,988	123	1,555	1,836	5,492
TO COMMERCIAL BANKS	2,412	1,577	61	872	840	4,087
TO NONBANK BROKERS AND DEALERS IN SECURITIES	349	324	55	660	927	793
TO OTHERS	188	87	6	23	68	612
OTHER LOANS, GROSS	62,608	6,848	5,801	7,776	27,120	138,585
COMMERCIAL AND INDUSTRIAL	31,916	2,977	3,117	3,501	16,967	43,562
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	953	58	101	26	111	1,265
ALL OTHER	30,963	2,920	3,016	3,476	16,856	42,297
U.S. ADDRESSEES	30,291	2,871	2,879	3,464	16,497	39,718
NON-U.S. ADDRESSEES	672	49	437	11	359	2,579
REAL ESTATE LOANS	12,635	1,417	1,112	1,730	5,000	56,733
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	6,705	1,294	378	1,084	1,721	23,288
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,671	757	445	532	1,731	6,524
COMMERCIAL BANKS IN THE U.S.	400	55	52	58	200	1,834
BANKS IN FOREIGN COUNTRIES	527	188	94	20	82	1,027
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,802	212	104	119	318	1,183
OTHER FINANCIAL INSTITUTIONS	3,943	302	194	335	1,130	2,480
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	868	50	54	31	40	694
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	427	68	155	160	452	366
LOANS TO FINANCE AGRICULTURAL PRODUCTION	301	64	106	225	181	4,466
ALL OTHER LOANS	2,085	219	434	514	1,027	2,951
LESS:						
UNEARNED INCOME	383	108	48	56	209	869
LOAN LOSS RESERVE	756	98	71	410	361	1,561
OTHER LOANS, NET	61,469	6,642	5,682	7,610	26,550	136,155
LEASE FINANCING RECEIVABLES	630	268	224	108	293	5,012
ALL OTHER ASSETS 9/	13,993	1,886	1,448	762	4,402	22,864
TOTAL ASSETS	99,348	14,535	10,307	14,683	43,330	211,367
L I A B I L I T I E S						
DEPOSITS-TOTAL	59,229	9,012	5,959	9,978	27,154	162,361
DEMAND DEPOSITS-TOTAL	16,338	2,978	2,067	3,853	8,620	37,235
MUTUAL SAVINGS BANKS	1	--	1	--	--	23
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,599	2,045	1,398	2,583	6,182	31,832
STATES AND POLITICAL SUBDIVISIONS	453	55	70	226	295	898
U.S. GOVERNMENT	286	52	22	32	48	391
COMMERCIAL BANKS IN THE U.S.	3,377	760	527	933	1,868	1,910
BANKS IN FOREIGN COUNTRIES	177	31	16	14	101	594
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	24	--	--	--	2	31
CERTIFIED AND OFFICERS' CHECKS	422	34	33	65	124	1,556
TIME AND SAVINGS DEPOSITS-TOTAL	42,890	6,034	3,892	6,125	18,535	125,126
SAVINGS DEPOSITS-TOTAL	7,398	1,132	466	699	1,204	30,333
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,135	1,102	441	661	1,151	28,868
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	223	28	24	34	53	1,337
DOMESTIC GOVERNMENTAL UNITS	40	1	--	4	--	128
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	35,492	4,902	3,426	5,426	17,330	94,793
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	29,626	4,139	3,087	4,089	14,359	84,935
STATES AND POLITICAL SUBDIVISIONS	3,146	365	138	1,105	2,383	5,860
U.S. GOVERNMENT	111	27	--	13	48	162
COMMERCIAL BANKS IN THE U.S.	2,161	370	201	184	541	2,157
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	447	--	--	35	--	1,673
LIABILITIES FOR BORROWED MONEY-TOTAL	25,017	3,648	2,858	3,259	9,582	21,845
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	607	100	129	93	221	827
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	24,410	3,549	2,730	3,166	9,361	24,018
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,901	976	909	596	4,032	15,121
TOTAL LIABILITIES	93,146	13,637	9,727	13,834	40,768	199,327
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,202	898	580	848	2,562	12,040
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	74,463	9,461	7,141	10,594	33,551	158,709
TOTAL LOANS, GROSS ADJUSTED 5/	62,745	7,204	5,810	8,402	27,915	138,157
DEMAND DEPOSITS ADJUSTED 6/	7,657	1,121	717	1,250	3,982	26,147
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	23,419	2,791	2,806	4,622	15,934	59,253
NEGOTIABLE CD'S	18,634	1,492	2,230	3,953	12,483	35,553
OTHER TIME DEPOSITS	4,784	1,299	576	669	3,451	23,700

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

	CHANGE SINCE				CHANGE SINCE		
	MAY 26, ** 1982	MAY 19, * 1982	MAY 27, * 1981		MAY 26, ** 1982	MAY 19, * 1982	MAY 27, * 1981
A S S E T S				L I A B I L I T I E S			
CASH ITEMS IN PROCESS OF COLLECTION	41,821	- 759	- 14,855	DEPOSITS-TOTAL	503,194	- 1,231	+ 9,784
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	5,862	+ 55	- 13,048	DEMAND DEPOSITS-TOTAL	147,023	- 3,879	- 33,505
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	28,720	- 3,770	+ 734	MUTUAL SAVINGS BANKS	500	- 21	- 61
TOTAL LOANS AND SECURITIES	576,225	+ 2,543	+ 46,405	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	111,093	- 1,903	- 11,434
U.S. TREASURY SECURITIES-TOTAL	33,470	- 968	- 3,096	STATES AND POLITICAL SUBDIVISIONS	4,500	+ 698	+ 486
TRADING ACCOUNT	6,991	- 1,103	+ 1,747	U.S. GOVERNMENT	1,693	- 1,008	+ 710
INVESTMENT ACCOUNT	26,479	+ 135	- 4,843	COMMERCIAL BANKS IN THE U.S.	16,353	- 220	- 18,046
MATURING IN:				BANKS IN FOREIGN COUNTRIES	6,307	- 370	- 2,822
ONE YEAR OR LESS	8,531	+ 191	- 906	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,034	+ 108	- 525
OVER ONE THROUGH FIVE YEARS	15,906	- 50	- 2,531	CERTIFIED AND OFFICERS' CHECKS	5,543	- 1,163	- 1,811
OVER FIVE YEARS	2,042	- 6	- 1,406	TIME AND SAVINGS DEPOSITS-TOTAL	356,174	+ 2,648	+ 43,289
OTHER SECURITIES-TOTAL	74,576	+ 1,845	+ 3,308	SAVINGS DEPOSITS-TOTAL	73,207	+ 256	+ 1,019
TRADING ACCOUNT	4,650	+ 1,317	+ 2,628	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	69,948	- 358	+ 1,431
INVESTMENT ACCOUNT	69,926	+ 528	+ 680	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,576	+ 17	- 498
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,637	- 187	- 863	DOMESTIC GOVERNMENTAL UNITS	662	+ 88	+ 87
STATES AND POLITICAL SUBDIVISIONS	52,296	+ 643	+ 1,264	ALL OTHER	22	- 2	+ 1
MATURING IN:				TIME DEPOSITS-TOTAL	282,964	+ 2,904	+ 42,270
ONE YEAR OR LESS	7,450	+ 567	+ 698	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	247,286	+ 2,396	+ 40,040
OVER ONE YEAR	44,946	+ 76	+ 563	STATES AND POLITICAL SUBDIVISIONS	19,914	+ 277	+ 1,091
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,893	+ 72	+ 282	U.S. GOVERNMENT	883	+ 22	+ 240
FEDERAL FUNDS SOLD 1/	28,221	+ 157	+ 1,305	COMMERCIAL BANKS IN THE U.S.	10,644	+ 157	+ 2,569
TO COMMERCIAL BANKS	18,548	- 527	+ 362	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,636	+ 51	- 1,671
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,015	+ 520	+ 1,097	LIABILITIES FOR BORROWED MONEY-TOTAL	141,370	- 3,621	+ 23,126
TO OTHERS	2,658	+ 164	- 154	BORROWINGS FROM FEDERAL RESERVE BANKS	433	+ 303	+ 131
OTHER LOANS, GROSS	451,762	+ 4,520	+ 45,493	TREASURY TAX AND LOAN NOTES	4,348	- 390	+ 1,021
COMMERCIAL AND INDUSTRIAL	197,821	+ 701	+ 30,784	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	136,589	- 3,535	+ 21,974
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	5,002	+ 202	+ 940	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	72,036	- 95	+ 6,722
ALL OTHER	192,819	+ 499	+ 29,874	TOTAL LIABILITIES	716,600	+ 4,947	+ 39,632
U.S. ADDRESSEES	186,195	+ 400	+ 30,530	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	52,285	+ 112	+ 3,767
NON-U.S. ADDRESSEES	6,624	+ 99	- 657				
REAL ESTATE LOANS	121,799	+ 50	+ 11,048	M E M O R A N D A			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	64,378	- 38	+ 1,466	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	563,514	+ 2,948	+ 45,610
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	39,399	- 447	+ 903	TOTAL LOANS, GROSS ADJUSTED 5/	455,467	+ 2,070	+ 45,397
COMMERCIAL BANKS IN THE U.S.	5,968	+ 134	+ 1,239	DEMAND DEPOSITS ADJUSTED 6/	87,156	- 1,891	- 1,313
BANKS IN FOREIGN COUNTRIES	6,573	- 734	- 2,395	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	182,254	+ 2,689	+ 23,834
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	11,041	+ 328	+ 1,413	NEGOTIABLE CD'S	130,912	+ 2,038	+ 16,964
OTHER FINANCIAL INSTITUTIONS	15,817	- 175	+ 646	OTHER TIME DEPOSITS	51,342	+ 652	+ 6,865
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,240	+ 1,202	+ 694	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,598	- 103	- 137
LOANS TO OTHERS FOR PURCHASING AND CARRYING				COMMERCIAL AND INDUSTRIAL	2,073	- 112	+ 160
SECURITIES 2/	2,376	- 14	- 3	OTHER	525	+ 9	- 297
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,060	+ 35	+ 400				
ALL OTHER LOANS	13,690	+ 32	+ 402				
LESS:							
UNEARNED INCOME	5,245	+ 7	- 2				
LOAN LOSS RESERVE	6,560	+ 6	+ 808				
OTHER LOANS, NET	439,957	+ 1,508	+ 44,886				
LEASE FINANCING RECEIVABLES	10,739	- 4	+ 810				
ALL OTHER ASSETS	105,518	- 2,901	+ 23,354				
TOTAL ASSETS	768,885	- 4,835	+ 43,399				

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 26, 1982	MAY 19,* 1982		MAY 26, 1982	MAY 19,* 1982
A S S E T S					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,101	+ 236			
TOTAL LOANS AND SECURITIES	45,818	+ 2,108			
U.S. TREASURY SECURITIES	2,264	- 189			
OTHER SECURITIES	786	+ 29			
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S. TO OTHERS	4,678 4,328 351	+ 1,901 + 1,732 + 171			
OTHER LOANS, GROSS	38,090	+ 367			
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER ALL OTHER	18,460 3,187 15,273	- 281 - 111 - 131			
U.S. ADDRESSEES NON-U.S. ADDRESSEES	13,154 2,119	- 150 + 20			
TO FINANCIAL INSTITUTIONS COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES NONBANK FINANCIAL INSTITUTIONS	14,968 11,917 2,521 530	+ 73 + 78 + 9 - 13			
FOR PURCHASING AND CARRYING SECURITIES ALL OTHER	586 4,076	+ 372 + 163			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	12,517	+ 17			
NET DUE FROM RELATED INSTITUTIONS	11,731	- 362			
TOTAL ASSETS	76,168	+ 2,000			
L I A B I L I T I E S					
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	22,039	+ 1,381			
CREDIT BALANCES	208	- 17			
DEMAND DEPOSITS	2,079	+ 233			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS OTHER	878 1,201	+ 118 + 115			
TIME AND SAVINGS DEPOSITS	19,752	+ 1,166			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS OTHER	16,372 3,380	+ 899 + 267			
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	30,333	- 301			
FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S. FROM OTHERS	7,309 5,939 1,370	- 884 - 772 - 112			
OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S. TO OTHERS	23,024 20,666 2,358	+ 583 + 542 + 41			
OTHER LIABILITIES TO NONRELATED PARTIES	13,067	+ 80			
NET DUE TO RELATED INSTITUTIONS	10,729	+ 841			
TOTAL LIABILITIES	76,168	+ 2,000			
M E M O R A N D A					
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	29,574	+ 300			
TOTAL LOANS (GROSS) ADJUSTED 3/	26,524	+ 460			

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'**
In millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other		LEVEL MAY 26, 1982	CHANGE SINCE MAY 19, 1982
	LEVEL MAY 26, 1982	CHANGE SINCE MAY 19, 1982	LEVEL MAY 26, 1982	CHANGE SINCE MAY 19, 1982		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	2,611	- 207	1,256	+ 94	6,100	+ 223
2. LOANS AND BALANCES DUE FROM OTHER IBFS	913	+ 85	523	+ 197	3,900	- 255
3. BALANCES DUE FROM:	8,591	+ 88	1,569	+ 146	5,859	+ 137
A. BANKS IN FOREIGN COUNTRIES	8,489	+ 88	1,561	+ 145	5,859	+ 137
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	102	+ 1	8	0	0	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	91	0	407	+ 4
5. LOANS TO NON-U.S. ADDRESSEES	22,312	+ 139	10,837	+ 200	22,881	+ 590
A. COMMERCIAL AND INDUSTRIAL	10,457	+ 10	4,511	+ 216	9,614	+ 158
B. BANKS IN FOREIGN COUNTRIES	7,970	- 55	3,856	+ 50	8,571	+ 356
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	3,218	+ 157	2,331	- 43	4,605	+ 37
D. OTHER LOANS	666	+ 26	139	- 23	90	+ 39
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,103	+ 61	467	+ 24	706	- 14
7. TOTAL (SUM OF 1 THROUGH 6)	35,530	+ 166	14,742	+ 659	39,852	+ 683
NON-DOLLAR DENOMINATED						
8. TOTAL	1,138	+ 7	1,084	+ 17	802	+ 11
TOTAL						
9. SUM OF 7 AND 8 ABOVE	36,667	+ 172	15,826	+ 676	40,654	+ 695
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	21,994	- 228	7,809	- 115	12,660	+ 145
11. OTHER LIABILITIES DUE TO:	14,076	+ 563	3,962	+ 456	23,697	+ 717
A. OTHER IBFS	1,263	- 3	375	+ 42	3,840	+ 48
B. BANKS IN FOREIGN COUNTRIES	5,404	+ 283	2,246	+ 306	15,854	+ 803
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	2,966	+ 122	500	+ 97	1,554	- 77
D. OTHER NON-U.S. ADDRESSEES	4,022	+ 117	655	+ 1	1,983	- 62
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	421	+ 45	186	+ 9	465	+ 3
12. TOTAL (SUM OF 10 AND 11)	36,070	+ 336	11,771	+ 341	36,357	+ 862
NON-DOLLAR DENOMINATED						
13. TOTAL	601	- 59	594	- 26	946	- 19
TOTAL						
14. SUM OF 12 AND 13 ABOVE	36,672	+ 277	12,365	+ 315	37,303	+ 843
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTABLISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	4	+ 104	-3,462	- 362	-3,352	+ 147

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 26, 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).