

FEDERAL RESERVE statistical release



H.4.2 (504)

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

FOR IMMEDIATE RELEASE JUNE 11, 1982

Banks with domestic assets of \$750 million or more on December 31, 1977

In millions of dollars

	JUNE 02, 1982	CHANGE SINCE		JUNE 02, 1982	MAY 26, 1982	JUNE 03, 1981
		MAY 26, 1982	JUNE 03, 1981			
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	59,331	+ 14,856	+ 1,198			
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	8,395	+ 1,853	- 13,741			
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	36,162	+ 4,766	- 327			
TOTAL LOANS AND SECURITIES	623,221	+ 8,314	+ 50,090			
U.S. TREASURY SECURITIES-TOTAL	36,945	+ 549	- 5,536			
TRADING ACCOUNT	7,787	+ 711	+ 102			
INVESTMENT ACCOUNT	29,158	- 162	- 5,639			
MATURING IN:						
ONE YEAR OR LESS	9,568	+ 84	- 1,169			
OVER ONE THROUGH FIVE YEARS	17,048	- 471	- 3,164			
OVER FIVE YEARS	2,542	+ 225	- 1,305			
OTHER SECURITIES-TOTAL	80,603	+ 376	+ 993			
TRADING ACCOUNT	4,816	+ 46	+ 1,099			
INVESTMENT ACCOUNT	75,787	- 422	- 106			
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,798	- 31	- 998			
STATES AND POLITICAL SUBDIVISIONS	57,001	- 297	+ 682			
MATURING IN:						
ONE YEAR OR LESS	8,124	- 143	+ 282			
OVER ONE YEAR	48,877	- 153	+ 399			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,988	- 94	+ 211			
FEDERAL FUNDS SOLD 1/	35,418	+ 3,778	+ 6,741			
TO COMMERCIAL BANKS	25,592	+ 4,337	+ 5,649			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,051	- 574	+ 338			
TO OTHERS	2,775	- 15	+ 754			
OTHER LOANS, GROSS	483,120	+ 4,398	+ 48,741			
COMMERCIAL AND INDUSTRIAL	209,058	+ 794	+ 31,926			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	5,320	+ 189	+ 1,106			
ALL OTHER	203,737	+ 604	+ 30,819			
U.S. ADDRESSES	196,854	+ 462	+ 31,337			
NON-U.S. ADDRESSES	6,883	+ 142	- 518			
REAL ESTATE LOANS	129,104	+ 143	+ 11,411			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	72,207	+ 424	+ 2,678			
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	42,140	+ 1,912	+ 2,211			
COMMERCIAL BANKS IN THE U.S.	6,858	+ 725	+ 1,528			
BANKS IN FOREIGN COUNTRIES	7,512	+ 864	- 1,270			
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	11,504	+ 282	+ 1,657			
OTHER FINANCIAL INSTITUTIONS	16,264	+ 39	+ 296			
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,455	+ 163	- 4,343			
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	2,601	+ 11	+ 5			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,208	- 14	+ 357			
ALL OTHER LOANS	15,348	+ 966	+ 1,502			
LESS:						
UNEARNED INCOME	5,859	- 44	- 28			
LOAN LOSS RESERVE	7,007	+ 78	+ 878			
OTHER LOANS, NET	470,254	+ 4,363	+ 47,892			
LEASE FINANCING RECEIVABLES	11,689	+ 5	+ 845			
ALL OTHER ASSETS	112,869	+ 3,368	+ 24,746			
TOTAL ASSETS	851,086	+ 33,160	+ 62,810			
L I A B I L I T I E S						
DEPOSITS-TOTAL	560,711	+ 22,897	+ 28,158			
DEMAND DEPOSITS-TOTAL	179,484	+ 21,262	- 16,836			
MUTUAL SAVINGS BANKS	651	+ 136	- 38			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	133,782	+ 13,781	+ 1,976			
STATES AND POLITICAL SUBDIVISIONS	4,521	- 459	+ 199			
U.S. GOVERNMENT	1,154	- 694	- 2,164			
COMMERCIAL BANKS IN THE U.S.	23,753	+ 6,024	- 13,032			
BANKS IN FOREIGN COUNTRIES	7,515	+ 1,158	- 1,168			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	826	- 217	- 902			
CERTIFIED AND OFFICERS' CHECKS	7,321	+ 1,533	- 1,708			
TIME AND SAVINGS DEPOSITS-TOTAL	381,227	+ 1,635	+ 44,994			
SAVINGS DEPOSITS-TOTAL	80,795	+ 1,505	+ 1,862			
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	77,363	+ 1,587	+ 2,369			
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,823	+ 26	- 456			
DOMESTIC GOVERNMENTAL UNITS	587	- 108	- 57			
ALL OTHER	21	- 1	+ 5			
TIME DEPOSITS-TOTAL	300,432	+ 130	+ 43,132			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	263,021	+ 495	+ 41,027			
STATES AND POLITICAL SUBDIVISIONS	21,546	- 108	+ 1,232			
U.S. GOVERNMENT	541	+ 3	+ 276			
COMMERCIAL BANKS IN THE U.S.	10,686	- 261	- 2,292			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,638	+ 2	- 1,695			
LIABILITIES FOR BORROWED MONEY-TOTAL	159,366	+ 9,162	+ 23,968			
BORROWINGS FROM FEDERAL RESERVE BANKS	550	+ 98	- 4,293			
TREASURY TAX AND LOAN NOTES	4,550	- 162	+ 2,529			
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	154,266	+ 9,226	+ 25,732			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBITURES	74,606	+ 547	+ 6,578			
TOTAL LIABILITIES	794,683	+ 32,605	+ 58,703			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	56,403	+ 555	+ 4,107			
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	603,637	+ 3,287	+ 43,763			
TOTAL LOANS, GROSS ADJUSTED 5/	486,088	+ 3,113	+ 48,305			
DEMAND DEPOSITS ADJUSTED 6/	95,246	+ 1,076	- 2,838			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	190,597	- 299	+ 23,477			
NEGOTIABLE CD'S	135,819	- 142	+ 16,735			
OTHER TIME DEPOSITS	54,678	- 158	+ 6,742			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,805	+ 112	- 53			
COMMERCIAL AND INDUSTRIAL	2,266	+ 118	+ 222			
OTHER	539	- 6	- 275			

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 JUNE 2, 1982 COMPARED TO \$-28.0 BILLION (UNCHANGED) AS OF MAY 26, 1982. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$14.7 BILLION AS OF JUNE 2, 1982 COMPARED TO \$14.9 BILLION (UNCHANGED) AS OF MAY 26, 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 JUNE 2, 1982. COMPARED TO 9.9 BILLION (UNCHANGED) AS OF MAY 26, 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 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	2,742	16,946	15,493	1,610	3,245	3,061	3,336
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	517	2,404	1,743	456	498	544	366
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,222	9,794	7,800	1,198	2,328	2,547	1,657
TOTAL LOANS AND SECURITIES 8/	19,948	161,810	138,067	17,588	41,124	40,265	24,142
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,259	7,778	6,492	912	2,862	2,459	1,957
MATURING IN:							
ONE YEAR OR LESS	250	1,504	1,089	237	775	911	549
OVER ONE THROUGH FIVE YEARS	947	5,315	4,543	532	1,891	1,440	1,261
OVER FIVE YEARS	62	959	859	143	196	108	147
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,726	18,369	14,962	3,647	8,232	6,749	4,407
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	503	2,854	2,057	1,584	2,445	1,072	965
STATES AND POLITICAL SUBDIVISIONS	2,113	14,331	12,057	1,842	5,620	5,365	3,380
MATURING IN:							
ONE YEAR OR LESS	439	2,851	2,506	291	759	683	363
OVER ONE YEAR	1,694	11,480	9,551	1,551	4,868	4,682	3,016
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	110	1,184	848	221	160	312	62
FEDERAL FUNDS SOLD 1/	1,606	9,506	8,222	1,059	1,751	3,509	2,648
TO COMMERCIAL BANKS	1,510	5,477	4,311	770	1,561	2,492	2,241
TO NONBANK BROKERS AND DEALERS IN SECURITIES	79	2,883	2,775	79	128	805	302
TO OTHERS	17	1,146	1,436	210	62	212	105
OTHER LOANS, GROSS	14,887	130,559	112,158	12,397	29,374	28,601	15,762
COMMERCIAL AND INDUSTRIAL	6,949	66,712	58,927	5,330	11,494	9,467	6,308
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	83	1,932	1,757	187	101	196	83
ALL OTHER	6,866	64,780	57,170	5,143	11,393	9,272	6,224
U.S. ADDRESSEES	6,563	63,060	55,698	4,993	10,843	9,084	6,166
NON-U.S. ADDRESSEES	303	1,720	1,472	150	550	188	59
REAL ESTATE LOANS	3,880	22,223	18,167	3,170	7,845	9,392	3,889
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,053	15,234	11,105	1,763	5,961	7,710	4,312
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,372	16,690	15,433	1,537	3,007	1,023	651
COMMERCIAL BANKS IN THE U.S.	137	2,579	1,946	355	442	349	150
BANKS IN FOREIGN COUNTRIES	250	3,514	3,306	332	1,134	146	110
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	343	5,341	5,058	511	292	207	148
OTHER FINANCIAL INSTITUTIONS	643	5,256	4,823	339	1,139	320	243
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	58	3,819	3,683	34	322	56	49
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	16	694	653	54	39	54	144
LOANS TO FINANCE AGRICULTURAL PRODUCTION	54	424	391	58	84	182	66
ALL OTHER LOANS	504	4,764	4,097	450	622	796	403
LESS:							
UNEARNED INCOME	285	1,845	1,496	218	694	779	382
LOAN LOSS RESERVE	245	2,558	2,271	209	402	355	249
OTHER LOANS, NET	14,357	126,156	108,391	11,969	28,278	27,548	15,131
LEASE FINANCING RECEIVABLES	615	2,468	2,258	159	612	489	190
ALL OTHER ASSETS 9/	4,327	52,846	45,955	2,310	9,088	5,872	3,861
TOTAL ASSETS	29,372	246,268	211,317	23,320	56,895	52,779	33,554
L I A B I L I T I E S							
DEPOSITS-TOTAL	19,511	140,131	115,140	15,606	38,499	38,776	23,502
DEMAND DEPOSITS-TOTAL	7,179	54,844	47,201	5,326	10,053	12,143	9,450
MUTUAL SAVINGS BANKS	141	413	303	39	6	21	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,151	37,896	31,592	3,827	8,455	10,438	6,798
STATES AND POLITICAL SUBDIVISIONS	193	867	471	129	458	374	419
U.S. GOVERNMENT	62	205	159	25	63	171	84
COMMERCIAL BANKS IN THE U.S.	1,360	5,225	4,985	1,087	751	692	1,881
BANKS IN FOREIGN COUNTRIES	115	6,006	5,721	92	54	63	88
FOREIGN GOVS. AND OFFICIAL INSTITUTIONS	--	614	590	2	2	122	5
CERTIFIED AND OFFICERS' CHECKS	157	3,617	3,380	123	264	262	175
TIME AND SAVINGS DEPOSITS-TOTAL	12,332	85,288	67,939	10,280	28,446	26,633	14,052
SAVINGS DEPOSITS-TOTAL	2,228	13,749	9,694	2,759	7,966	8,496	3,401
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,146	13,107	9,337	2,621	7,703	8,220	3,268
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	75	392	234	117	232	193	99
DOMESTIC GOVERNMENTAL UNITS	6	249	121	20	31	64	34
ALL OTHER	--	2	2	--	--	19	--
TIME DEPOSITS-TOTAL	10,104	71,538	58,245	7,521	20,480	18,137	10,651
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,323	61,451	49,302	6,748	18,188	17,013	9,241
STATES AND POLITICAL SUBDIVISIONS	671	3,367	2,433	660	2,053	924	1,048
U.S. GOVERNMENT	5	138	123	2	9	14	10
COMMERCIAL BANKS IN THE U.S.	102	4,211	4,119	80	213	159	351
FOREIGN GOVS., OFFICIAL INSTITUTIONS AND BANKS	4	2,371	2,268	30	16	28	--
LIABILITIES FOR BORROWED MONEY-TOTAL	6,194	53,457	49,382	5,152	10,591	7,490	6,260
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	192	1,486	1,266	267	347	302	51
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,003	51,971	48,115	4,885	10,244	7,187	6,208
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,983	32,114	29,120	1,049	3,916	3,124	1,768
TOTAL LIABILITIES	27,689	225,702	193,642	21,807	53,006	49,390	31,529
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,683	20,566	17,674	1,513	3,889	3,389	2,024
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	18,831	158,157	135,577	16,890	40,217	38,557	22,383
TOTAL LOANS, GROSS ADJUSTED 5/	14,846	132,009	114,123	12,331	29,122	29,348	16,019
DEMAND DEPOSITS ADJUSTED 6/	3,015	32,468	26,565	2,603	5,994	8,219	4,149
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,708	51,425	44,313	3,234	9,335	5,932	4,707
NEGOTIABLE CD'S	5,769	38,328	33,359	2,606	7,234	4,280	2,740
OTHER TIME DEPOSITS	939	13,097	10,954	627	2,101	1,652	1,966

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	7,108	1,480	1,095	2,008	3,806	12,892
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	613	215	112	243	503	1,923
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	4,176	452	639	432	1,540	10,196
TOTAL LOANS AND SECURITIES 8/	77,262	10,754	7,419	11,735	34,242	144,328
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,064	542	293	846	950	6,234
MATURING IN:						
ONE YEAR OR LESS	839	125	48	451	487	3,391
OVER ONE THROUGH FIVE YEARS	1,810	274	166	342	439	2,630
OVER FIVE YEARS	415	143	79	53	24	214
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,599	1,724	1,062	1,369	4,660	14,242
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,759	369	214	72	194	3,766
STATES AND POLITICAL SUBDIVISIONS	6,482	1,334	833	1,273	4,402	10,018
MATURING IN:						
ONE YEAR OR LESS	585	122	102	162	293	1,492
OVER ONE YEAR	5,897	1,212	731	1,110	4,109	8,526
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	359	21	15	24	63	458
FEDERAL FUNDS SOLD 1/	2,696	1,788	282	1,888	1,830	6,856
TO COMMERCIAL BANKS	2,144	1,372	199	1,215	1,013	5,597
TO NONBANK BROKERS AND DEALERS IN SECURITIES	313	322	76	661	712	692
TO OTHERS	238	94	6	13	104	567
OTHER LOANS, GROSS	64,051	6,904	5,900	7,759	27,375	139,430
COMMERCIAL AND INDUSTRIAL	32,208	2,990	3,432	3,513	17,091	43,862
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,067	66	99	27	100	1,379
ALL OTHER	31,140	2,924	3,033	3,486	16,992	42,484
U.S. ADDRESSEES	30,471	2,868	2,900	3,474	16,641	39,789
NON-U.S. ADDRESSEES	669	56	133	12	351	2,695
REAL ESTATE LOANS	12,652	1,410	1,113	1,722	5,004	56,804
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,303	1,298	378	1,079	1,800	23,313
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,668	751	440	531	1,776	6,693
COMMERCIAL BANKS IN THE U.S.	475	59	54	58	221	1,980
BANKS IN FOREIGN COUNTRIES	541	201	94	19	92	1,079
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,779	207	104	117	330	1,125
OTHER FINANCIAL INSTITUTIONS	3,874	285	189	336	1,132	2,509
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	968	51	65	42	48	973
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	442	68	155	158	446	341
LOANS TO FINANCE AGRICULTURAL PRODUCTION	312	62	104	223	168	4,470
ALL OTHER LOANS	2,497	274	512	532	1,041	2,952
LESS:						
UNEARNED INCOME	378	107	46	56	207	862
LOAN LOSS RESERVE	770	98	72	112	366	1,572
OTHER LOANS, NET	62,903	6,700	5,782	7,631	26,802	138,995
LEASE FINANCING RECEIVABLES	633	268	224	109	294	5,027
ALL OTHER ASSETS 9/	14,516	2,007	1,589	767	4,339	23,950
TOTAL ASSETS	104,308	15,176	11,078	15,294	44,724	218,317
L I A B I L I T I E S						
DEPOSITS-TOTAL	62,059	9,414	6,370	10,244	28,605	167,992
DEMAND DEPOSITS-TOTAL	18,776	3,336	2,397	4,148	9,713	42,119
MUTUAL SAVINGS BANKS	1	--	1	--	--	29
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,545	2,195	1,585	2,674	6,607	35,569
STATES AND POLITICAL SUBDIVISIONS	530	32	71	126	259	1,063
U.S. GOVERNMENT	91	36	9	39	65	304
COMMERCIAL BANKS IN THE U.S.	4,788	1,013	677	1,165	2,509	2,606
BANKS IN FOREIGN COUNTRIES	195	22	18	17	121	723
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	38	--	--	--	5	36
CERTIFIED AND OFFICERS' CHECKS	585	38	37	128	147	1,788
TIME AND SAVINGS DEPOSITS-TOTAL	43,284	6,079	3,972	6,096	18,893	125,873
SAVINGS DEPOSITS-TOTAL	7,553	1,163	478	727	1,241	31,033
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,275	1,133	456	691	1,186	29,557
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	235	28	22	32	55	1,343
DOMESTIC GOVERNMENTAL UNITS	43	1	--	4	--	133
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	35,730	4,916	3,494	5,368	17,651	94,840
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	29,752	4,160	3,121	4,066	14,823	85,133
STATES AND POLITICAL SUBDIVISIONS	3,277	363	146	1,104	2,220	5,713
U.S. GOVERNMENT	111	28	--	13	47	164
COMMERCIAL BANKS IN THE U.S.	2,143	364	228	380	564	2,096
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	448	--	--	6	--	1,735
LIABILITIES FOR BORROWED MONEY-TOTAL	26,984	3,794	3,079	3,620	9,545	23,199
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	100	450
TREASURY TAX AND LOAN NOTES	474	107	178	96	292	758
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	26,511	3,688	2,901	3,524	9,152	21,990
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,927	1,058	1,037	580	3,995	15,054
TOTAL LIABILITIES	97,971	14,267	10,486	14,444	42,145	206,246
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,337	909	592	851	2,579	12,071
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	75,791	9,528	7,284	10,630	33,581	159,186
TOTAL LOANS, GROSS ADJUSTED 5/	64,128	7,262	5,928	8,484	27,971	138,709
DEMAND DEPOSITS ADJUSTED 6/	6,788	807	616	936	3,332	26,317
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	23,636	2,800	2,872	4,542	16,246	59,160
NEGOTIABLE CD'S	48,720	1,510	2,291	3,902	12,883	35,656
OTHER TIME DEPOSITS	4,916	1,291	581	639	3,363	23,505

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

	JUNE 02, 1982	CHANGE SINCE		JUNE 02, 1982	JUNE 02, 1982	CHANGE SINCE	
		MAY 26,* 1982	JUNE 03,* 1981			MAY 26,* 1982	JUNE 03,* 1981
A S S E T S				L I A B I L I T I E S			
CASH ITEMS IN PROCESS OF COLLECTION	55,706	+ 13,888	+ 583	DEPOSITS-TOTAL	524,524	+ 21,366	+ 24,641
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,511	+ 1,661	- 13,949	DEMAND DEPOSITS-TOTAL	166,845	+ 19,855	- 17,525
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,648	+ 4,856	- 708	MUTUAL SAVINGS BANKS	6,629	+ 129	- 22
TOTAL LOANS AND SECURITIES	583,875	+ 7,635	+ 46,739	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	124,055	+ 12,971	+ 1,475
U.S. TREASURY SECURITIES-TOTAL	34,000	+ 529	- 5,068	STATES AND POLITICAL SUBDIVISIONS	4,001	- 479	+ 223
TRADING ACCOUNT	7,669	+ 678	+ 56	U.S. GOVERNMENT	1,013	- 600	- 2,050
INVESTMENT ACCOUNT	26,331	- 149	- 5,125	COMMERCIAL BANKS IN THE U.S.	21,860	+ 5,503	- 13,413
MATURING IN:				BANKS IN FOREIGN COUNTRIES	7,448	+ 1,148	- 1,140
ONE YEAR OR LESS	8,600	+ 68	- 1,297	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	822	- 212	- 904
OVER ONE THROUGH FIVE YEARS	15,461	- 446	- 2,624	CERTIFIED AND OFFICERS' CHECKS	7,017	+ 1,474	- 1,692
OVER FIVE YEARS	2,270	+ 228	- 1,204	TIME AND SAVINGS DEPOSITS-TOTAL	357,680	+ 1,512	+ 2,167
OTHER SECURITIES-TOTAL	74,253	+ 335	+ 1,027	SAVINGS DEPOSITS-TOTAL	74,581	+ 1,380	+ 1,751
TRADING ACCOUNT	4,719	+ 66	+ 1,081	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	71,397	+ 1,457	+ 2,189
INVESTMENT ACCOUNT	69,534	- 401	- 54	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,608	- 31	- 416
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,584	- 53	- 4,015	DOMESTIC GOVERNMENTAL UNITS	554	- 108	- 28
STATES AND POLITICAL SUBDIVISIONS	52,150	- 253	+ 761	ALL OTHER	21	- 1	+ 5
MATURING IN:				TIME DEPOSITS-TOTAL	283,099	+ 132	- 40,417
ONE YEAR OR LESS	7,340	- 116	+ 270	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	247,771	+ 485	- 38,238
OVER ONE YEAR	44,810	- 137	+ 491	STATES AND POLITICAL SUBDIVISIONS	19,838	- 85	+ 1,295
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,900	- 95	+ 200	U.S. GOVERNMENT	487	+ 4	+ 239
FEDERAL FUNDS SOLD 1/	31,367	+ 3,147	+ 5,834	COMMERCIAL BANKS IN THE U.S.	10,370	- 273	+ 2,340
TO COMMERCIAL BANKS	22,336	+ 3,789	+ 5,052	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,638	+ 2	- 1,695
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,395	- 620	+ 143	LIABILITIES FOR BORROWED MONEY-TOTAL	150,608	+ 8,915	+ 22,406
TO OTHERS	2,636	- 22	+ 638	BORROWINGS FROM FEDERAL RESERVE BANKS	550	+ 129	- 4,181
OTHER LOANS, GROSS	456,102	+ 4,334	+ 45,729	TREASURY TAX AND LOAN NOTES	4,258	- 113	+ 2,402
COMMERCIAL AND INDUSTRIAL	198,611	+ 782	+ 30,447	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	145,799	+ 8,898	+ 24,184
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	5,178	+ 176	+ 1,145	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	72,507	+ 446	+ 6,009
ALL OTHER	193,433	+ 606	+ 29,272	TOTAL LIABILITIES	747,640	+ 30,728	+ 53,057
U.S. ADDRESSEES	186,667	+ 471	+ 29,839	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	52,822	+ 535	+ 3,914
NON-U.S. ADDRESSEES	6,766	+ 135	- 567				
REAL ESTATE LOANS	121,934	+ 133	+ 10,904	M E M O R A N D A			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	64,853	+ 470	+ 1,882	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	561,670	+ 3,138	+ 40,974
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,332	+ 1,933	+ 2,404	TOTAL LOANS, GROSS ADJUSTED 5/	458,418	+ 2,945	+ 45,017
COMMERCIAL BANKS IN THE U.S.	6,715	+ 747	+ 1,494	DEMAND DEPOSITS ADJUSTED 6/	86,266	+ 1,144	- 2,645
BANKS IN FOREIGN COUNTRIES	7,438	+ 865	- 1,262	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	181,958	- 280	+ 22,339
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	11,315	+ 274	+ 1,617	NEGOTIABLE CD'S	130,745	- 164	+ 16,253
OTHER FINANCIAL INSTITUTIONS	15,864	+ 47	+ 255	OTHER TIME DEPOSITS	51,223	- 116	+ 6,086
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,398	+ 158	- 1,314	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,716	+ 118	+ 86
LOANS TO OTHERS FOR PURCHASING AND CARRYING				COMMERCIAL AND INDUSTRIAL	2,193	+ 120	+ 196
SECURITIES 2/	2,378	+ 5	- 19	OTHER	523	- 2	- 282
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,046	- 15	+ 341				
ALL OTHER LOANS	14,550	+ 868	+ 1,416				
LESS:							
UNEARNED INCOME	5,210	- 36	- 44				
LOAN LOSS RESERVE	6,636	+ 76	+ 826				
OTHER LOANS, NET	444,256	+ 4,295	+ 44,948				
LEASE FINANCING RECEIVABLES	10,745	+ 4	+ 793				
ALL OTHER ASSETS	108,975	+ 3,218	+ 23,511				
TOTAL ASSETS	800,462	+ 31,264	+ 56,971				

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

	JUNE 02, 1982	CHANGE SINCE			JUNE 02, 1982	CHANGE SINCE	
		MAY 26,* 1982				MAY 26,* 1982	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,423	+	322	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	21,990	-	49
TOTAL LOANS AND SECURITIES	45,174	-	644	CREDIT BALANCES	268	+	60
U.S. TREASURY SECURITIES	2,260	-	4	DEMAND DEPOSITS	2,156	+	77
OTHER SECURITIES	844	+	58	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	826	-	52
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	3,986	-	692	OTHER	1,330	+	129
TO OTHERS	3,737	-	591	TIME AND SAVINGS DEPOSITS	19,567	-	185
	248	-	103	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,019	-	353
OTHER LOANS, GROSS	38,084	-	6	OTHER	3,548	+	168
COMMERCIAL AND INDUSTRIAL	18,870	+	410	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	30,615	+	282
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,168	-	19	FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	7,839	+	530
ALL OTHER	15,702	+	429	FROM OTHERS	6,626	+	687
U.S. ADDRESSEES	13,564	+	410	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	1,213	-	157
NON-U.S. ADDRESSEES	2,137	+	18	TO OTHERS	22,776	-	248
TO FINANCIAL INSTITUTIONS	14,607	-	361		20,500	-	166
COMMERCIAL BANKS IN THE U.S.	11,605	-	312		2,276	-	82
BANKS IN FOREIGN COUNTRIES	2,448	-	73	OTHER LIABILITIES TO NONRELATED PARTIES	12,922	-	145
NONBANK FINANCIAL INSTITUTIONS	554	+	24	NET DUE TO RELATED INSTITUTIONS	10,446	-	283
FOR PURCHASING AND CARRYING SECURITIES	452	-	134	TOTAL LIABILITIES	75,973	-	195
ALL OTHER	4,155	+	79				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	12,403	-	114	M E M O R A N D A			
NET DUE FROM RELATED INSTITUTIONS	11,974	+	243	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	29,832	+	256
TOTAL ASSETS	75,973	-	195	TOTAL LOANS (GROSS) ADJUSTED 3/	26,727	+	203

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 JUNE '82, 1982	CHANGE SINCE MAY '86, 1982
	LEVEL JUNE '82, 1982	CHANGE SINCE MAY '86, 1982	LEVEL JUNE '82, 1982	CHANGE SINCE MAY '86, 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	+ 207	1,023	- 233	6,477	+ 377
2. LOANS AND BALANCES DUE FROM OTHER IBFS	981	+ 68	518	- 5	4,085	+ 185
3. BALANCES DUE FROM:	8,807	+ 216	1,773	- 264	6,100	+ 281
A. BANKS IN FOREIGN COUNTRIES	8,766	+ 277	1,765	- 304	6,073	+ 214
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	42	- 60	8	- 0	27	- 27
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	92	+ 4	442	+ 5
5. LOANS TO NON-U.S. ADDRESSEES	22,786	+ 394	11,045	+ 268	23,557	+ 676
A. COMMERCIAL AND INDUSTRIAL	10,480	+ 23	4,601	+ 90	10,023	+ 809
B. BANKS IN FOREIGN COUNTRIES	8,138	+ 168	3,892	+ 36	8,537	- 34
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	3,432	+ 214	2,423	+ 92	4,907	+ 302
D. OTHER LOANS	656	- 10	128	- 11	90	0
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,173	+ 70	486	+ 19	781	+ 75
7. TOTAL (SUM OF 1 THROUGH 6)	36,484	+ 954	14,936	+ 494	41,412	+ 1,560
NON-DOLLAR DENOMINATED						
8. TOTAL	1,010	- 128	1,088	+ 4	751	- 51
TOTAL						
9. SUM OF 7 AND 8 ABOVE	37,494	+ 827	16,023	+ 197	42,162	+ 1,508
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	22,151	+ 157	8,007	+ 198	12,805	+ 145
11. OTHER LIABILITIES DUE TO:	14,360	+ 284	3,781	- 181	24,326	+ 629
A. OTHER IBFS	1,261	- 2	403	+ 28	4,111	+ 271
B. BANKS IN FOREIGN COUNTRIES	5,502	+ 98	1,932	- 314	16,204	+ 350
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	2,934	- 32	620	+ 120	1,444	- 110
D. OTHER NON-U.S. ADDRESSEES	4,210	+ 188	621	- 34	2,040	+ 57
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	453	+ 32	205	+ 19	528	+ 63
12. TOTAL (SUM OF 10 AND 11)	36,511	+ 441	11,789	+ 18	37,131	+ 774
NON-DOLLAR DENOMINATED						
13. TOTAL	618	+ 17	614	+ 20	912	- 34
TOTAL						
14. SUM OF 12 AND 13 ABOVE	37,129	+ 457	12,403	+ 38	38,043	+ 740
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTABLISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-365	- 369	-3,620	- 158	-4,119	- 767

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 JUNE 02, 1982, THESE FIGURES COVER IBF ACCOUNTS OF 31 U.S. COMMERCIAL BANKS (10 IN NEW YORK CITY) AND 42 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).