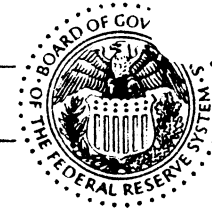


FEDERAL RESERVE statistical release



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 JUNE 25, 1982

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	JUNE 16, 1982	JUNE 09,* 1982	JUNE 17,* 1981		JUNE 16, 1982	JUNE 09,* 1982	JUNE 17,* 1981
ASSETS							
CASH ITEMS IN PROCESS OF COLLECTION	49,312	+ 6,571	- 17,422	DEPOSITS-TOTAL	550,180	+ 9,397	+ 15,673
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,329	+ 603	- 11,888	DEMAND DEPOSITS-TOTAL	168,523	+ 10,252	- 32,729
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,962	- 492	- 4,672	MUTUAL SAVINGS BANKS	528	+ 27	+ 7
TOTAL LOANS AND SECURITIES	621,777	+ 1,214	+ 46,876	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	126,605	+ 3,778	- 7,928
U.S. TREASURY SECURITIES-TOTAL	37,231	- 825	- 6,260	STATES AND POLITICAL SUBDIVISIONS	4,577	+ 780	- 216
TRADING ACCOUNT	7,681	- 597	- 1,155	U.S. GOVERNMENT	3,476	+ 2,212	+ 1,372
INVESTMENT ACCOUNT	29,550	- 228	- 5,105	COMMERCIAL BANKS IN THE U.S.	18,915	+ 2,244	- 15,194
HAVERING IN:				BANKS IN FOREIGN COUNTRIES	6,817	+ 706	- 2,600
OVER ONE YEAR OR LESS	10,041	+ 80	- 826	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,100	+ 174	- 526
OVER ONE THROUGH FIVE YEARS	17,044	- 231	- 2,883	CERTIFIED AND OFFICERS' CHECKS	6,506	+ 373	- 7,644
OVER FIVE YEARS	2,464	- 78	- 1,397	TIME AND SAVINGS DEPOSITS-TOTAL	381,657	- 856	+ 48,403
OTHER SECURITIES-TOTAL	79,340	- 1,824	+ 1,051	SAVINGS DEPOSITS-TOTAL	80,384	- 325	+ 1,528
TRADING ACCOUNT	3,722	- 1,568	+ 994	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	77,016	- 278	+ 2,006
INVESTMENT ACCOUNT	75,618	- 256	+ 58	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,769	- 59	- 446
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,622	- 111	- 982	DOMESTIC GOVERNMENTAL UNITS	579	+ 18	- 31
STATES AND POLITICAL SUBDIVISIONS	56,924	- 113	+ 742	ALL OTHER	20	- 5	- 1
HAVERING IN:				TIME DEPOSITS-TOTAL	301,273	- 531	+ 46,875
OVER ONE YEAR OR LESS	8,075	- 76	+ 464	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	244,763	+ 172	+ 44,543
OVER ONE YEAR	48,849	- 36	+ 278	STATES AND POLITICAL SUBDIVISIONS	20,760	- 628	+ 1,046
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,071	- 32	+ 297	U.S. GOVERNMENT	534	- 7	+ 263
FEDERAL FUNDS SOLD 1/	35,645	+ 3,725	+ 8,131	COMMERCIAL BANKS IN THE U.S.	10,677	- 40	- 2,743
TO COMMERCIAL BANKS	25,389	+ 3,570	+ 6,073	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,537	- 28	- 1,721
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,421	+ 115	+ 1,155	LIABILITIES FOR BORROWED MONEY-TOTAL	157,496	+ 562	+ 10,526
TO OTHERS	2,836	+ 41	+ 904	BORROWINGS FROM FEDERAL RESERVE BANKS	838	- 4,250	- 4,609
OTHER LOANS, GROSS	482,531	+ 167	+ 44,780	TREASURY TAX AND LOAN NOTES	6,872	+ 5,712	- 4,478
COMMERCIAL AND INDUSTRIAL	209,527	- 62	+ 30,728	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	149,786	- 901	+ 19,613
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,925	+ 1	+ 335	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	73,759	+ 49	+ 6,795
ALL OTHER	204,602	- 63	+ 30,392	TOTAL LIABILITIES	781,435	+ 10,007	+ 32,994
U.S. ADDRESSERS	197,713	+ 16	+ 31,089	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	56,247	- 106	+ 4,333
NON-U.S. ADDRESSERS	6,889	- 79	- 696				
REAL ESTATE LOANS	129,445	+ 270	+ 11,170	MEMORANDA			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	72,291	+ 136	+ 2,591	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	602,621	- 2,121	+ 40,268
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,632	+ 189	+ 1,570	TOTAL LOANS, GROSS ADJUSTED 5/	486,050	+ 528	+ 45,477
COMMERCIAL BANKS IN THE U.S.	6,737	- 206	+ 1,361	DEMAND DEPOSITS ADJUSTED 6/	96,821	- 774	- 1,485
BANKS IN FOREIGN COUNTRIES	7,026	+ 80	- 1,715	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	190,515	- 1,046	+ 26,559
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	11,637	+ 388	+ 1,808	NEGOTIABLE CD'S	135,786	- 828	+ 19,695
OTHER FINANCIAL INSTITUTIONS	16,232	- 73	+ 116	OTHER TIME DEPOSITS	54,728	- 220	+ 6,863
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,021	- 661	- 1,848	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,924	+ 74	+ 110
LOANS TO OTHERS FOR PURCHASING AND CARRYING				COMMERCIAL AND INDUSTRIAL	2,400	+ 98	+ 368
SECURITIES 2/	2,547	- 56	+ 4	OTHER	525	- 23	- 277
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,288	+ 75	+ 416				
ALL OTHER LOANS	14,758	+ 274	+ 146				
LESS:							
UNREBATED INCOME	5,916	+ 20	- 47				
LOAN LOSS RESERVE	7,953	+ 8	+ 872				
OTHER LOANS, NET	469,561	+ 130	+ 43,954				
LEASE FINANCING RECEIVABLES	11,095	- 5	+ 824				
ALL OTHER ASSETS	115,206	+ 2,009	+ 23,608				
TOTAL ASSETS	837,682	+ 9,901	+ 37,328				

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 ONE FOREIGN BRANCHES WAS \$-32.7 BILLION AS OF JUNE 16, 1982 COMPARED TO \$-30.5 BILLION (UNCHANGED) AS OF JUNE 9, 1982.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$14.2 BILLION AS OF JUNE 16, 1982 COMPARED TO \$14.3 BILLION (UNCHANGED) AS OF JUNE 9, 1982.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS 9.6 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF JUNE 16, 1982, COMPARED TO 9.6 BILLION (UNCHANGED) AS OF JUNE 9, 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

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	1,961	14,685	13,436	1,303	2,652	2,673	2,751
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	454	1,864	1,406	322	374	380	286
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,285	9,639	7,543	1,070	2,264	2,381	1,560
TOTAL LOANS AND SECURITIES 8/	19,919	160,422	136,397	17,360	41,474	40,075	23,763
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	1,386	7,542	6,231	934	2,841	2,486	1,983
MATURING IN:							
ONE YEAR OR LESS	349	1,440	1,012	226	733	867	574
OVER ONE THROUGH FIVE YEARS	974	5,214	4,441	565	1,913	1,507	1,262
OVER FIVE YEARS	62	887	778	443	196	112	147
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,710	18,436	15,015	3,573	8,228	6,699	4,377
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	494	2,818	2,035	1,577	2,450	1,069	930
STATES AND POLITICAL SUBDIVISIONS	2,105	14,302	12,026	1,796	5,623	5,319	3,382
MATURING IN:							
ONE YEAR OR LESS	412	2,790	2,449	250	763	660	367
OVER ONE YEAR	1,693	11,512	9,577	1,546	4,860	4,658	3,016
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	110	1,315	954	200	154	311	65
FEDERAL FUNDS SOLD 1/	1,337	8,306	7,081	874	1,992	3,284	2,299
TO COMMERCIAL BANKS	1,143	4,103	3,052	663	1,796	2,181	1,899
TO NONBANK BROKERS AND DEALERS IN SECURITIES	182	3,158	2,994	47	108	763	287
TO OTHERS	12	1,045	1,035	164	87	339	112
OTHER LOANS, GROSS	15,024	130,592	111,874	12,412	29,516	28,736	15,734
COMMERCIAL AND INDUSTRIAL	7,118	67,447	59,644	5,298	11,646	9,482	6,332
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	156	1,846	1,678	194	120	203	78
ALL OTHER	6,962	65,600	57,967	5,104	11,526	9,280	6,254
U.S. ADDRESSEES	6,654	63,850	56,458	4,935	10,995	9,110	6,195
NON-U.S. ADDRESSEES	308	1,750	1,509	169	531	170	59
REAL ESTATE LOANS	3,893	22,338	18,260	3,168	7,822	9,425	3,889
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,024	15,336	11,143	1,766	5,959	7,706	4,322
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,401	16,237	14,529	1,552	3,061	1,094	636
COMMERCIAL BANKS IN THE U.S.	150	2,366	1,684	388	446	409	177
BANKS IN FOREIGN COUNTRIES	248	3,181	2,914	336	1,200	155	86
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	353	5,481	5,186	499	311	222	135
OTHER FINANCIAL INSTITUTIONS	650	5,209	4,745	328	1,104	308	238
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	34	3,467	3,291	45	298	42	20
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	17	687	645	53	42	51	112
LOANS TO FINANCE AGRICULTURAL PRODUCTION	55	392	361	60	82	192	66
ALL OTHER LOANS	482	4,687	4,001	470	606	742	357
LESS:							
UNEARNED INCOME	290	1,874	1,514	222	700	780	381
LOAN LOSS RESERVE	247	2,581	2,289	211	404	350	248
OTHER LOANS, NET	14,486	126,137	108,070	11,978	28,413	27,606	15,104
LEASE FINANCING RECEIVABLES	620	2,476	2,265	161	613	487	190
ALL OTHER ASSETS 9/	4,186	51,802	43,966	2,901	9,275	5,907	4,131
TOTAL ASSETS	28,425	240,888	205,013	23,178	56,652	51,902	32,681
L I A B I L I T I E S							
DEPOSITS-TOTAL	18,626	136,871	111,768	15,273	38,082	38,047	22,976
DEMAND DEPOSITS-TOTAL	6,563	50,926	43,331	5,096	9,598	11,446	8,968
MUTUAL SAVINGS BANKS	117	329	251	41	5	7	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,739	34,996	28,897	3,679	7,931	9,736	6,670
STATES AND POLITICAL SUBDIVISIONS	256	1,071	532	117	424	368	397
U.S. GOVERNMENT	218	1,172	1,045	107	187	220	306
COMMERCIAL BANKS IN THE U.S.	968	4,023	3,821	919	754	587	1,355
BANKS IN FOREIGN COUNTRIES	116	5,483	5,186	90	61	59	84
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	---	916	887	3	2	130	4
CERTIFIED AND OFFICERS' CHECKS	147	2,937	2,711	139	235	340	152
TIME AND SAVINGS DEPOSITS-TOTAL	12,064	85,944	68,438	10,178	28,484	26,601	14,008
SAVINGS DEPOSITS-TOTAL	2,238	13,775	9,714	2,766	7,926	8,420	3,372
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,155	13,134	9,354	2,636	7,672	8,150	3,246
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	75	386	230	112	228	189	100
DOMESTIC GOVERNMENTAL UNITS	8	253	129	19	26	63	26
ALL OTHER	---	2	2	---	---	18	---
TIME DEPOSITS-TOTAL	9,826	72,169	58,723	7,411	20,557	18,181	10,636
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,123	62,480	50,117	6,704	18,389	16,984	9,298
STATES AND POLITICAL SUBDIVISIONS	592	3,159	2,277	593	1,985	996	1,004
U.S. GOVERNMENT	4	129	114	2	10	12	10
COMMERCIAL BANKS IN THE U.S.	102	4,148	4,044	81	157	159	323
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5	2,252	2,171	30	16	30	---
LIABILITIES FOR BORROWED MONEY-TOTAL	6,390	52,293	47,462	5,014	10,815	7,470	5,867
BORROWINGS FROM FEDERAL RESERVE BANKS	---	17	17	---	235	135	---
TREASURY TAX AND LOAN NOTES	407	2,615	2,370	310	443	365	29
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,983	49,661	45,075	4,705	10,137	6,970	5,838
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,747	31,147	28,098	1,376	3,892	2,994	1,817
TOTAL LIABILITIES	26,763	220,310	187,328	21,664	52,789	48,511	30,660
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,661	20,578	17,685	1,514	3,863	3,391	2,021
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	19,164	158,408	135,465	16,742	40,335	38,415	22,316
TOTAL LOANS, GROSS ADJUSTED 5/	15,068	132,430	114,219	12,236	29,266	29,429	15,956
DEMAND DEPOSITS ADJUSTED 6/	3,416	31,046	25,028	2,707	6,005	7,866	4,557
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,419	51,890	44,671	3,091	9,317	5,874	4,636
NEGOTIABLE CD'S	5,470	38,889	33,765	2,456	7,242	4,269	2,687
OTHER TIME DEPOSITS	949	13,002	10,906	635	2,076	1,604	1,949

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	6,231	1,318	923	1,803	2,728	10,222
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	913	249	136	210	362	1,778
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,234	460	514	488	1,502	8,564
TOTAL LOANS AND SECURITIES 8/	76,689	10,836	7,297	11,504	34,051	166,985
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,024	553	293	939	1,048	6,521
MATURING IN:						
ONE YEAR OR LESS	833	149	48	577	585	3,660
OVER ONE THROUGH FIVE YEARS	1,785	261	166	310	439	2,647
OVER FIVE YEARS	405	143	79	53	24	214
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,589	1,720	1,069	1,405	4,752	14,060
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,767	369	212	72	194	3,670
STATES AND POLITICAL SUBDIVISIONS	6,482	1,330	843	1,309	4,498	9,935
MATURING IN:						
ONE YEAR OR LESS	569	122	112	188	373	1,468
OVER ONE YEAR	5,912	1,208	731	1,121	4,125	8,467
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	341	21	15	24	60	456
FEDERAL FUNDS SOLD 1/	2,635	1,739	194	1,587	1,495	9,902
TO COMMERCIAL BANKS	2,128	1,383	100	902	782	8,308
TO NONBANK BROKERS AND DEALERS IN SECURITIES	388	279	33	632	638	905
TO OTHERS	119	76	61	53	75	690
OTHER LOANS, GROSS	63,621	7,030	5,859	7,741	27,333	138,932
COMMERCIAL AND INDUSTRIAL	32,086	3,052	3,102	3,467	17,002	43,494
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,009	72	62	21	108	1,056
ALL OTHER	31,077	2,980	3,040	3,446	16,893	42,438
U.S. ADDRESSEES	30,416	2,924	2,909	3,434	16,523	39,768
NON-U.S. ADDRESSEES	661	55	132	12	370	2,670
REAL ESTATE LOANS	12,687	1,408	1,110	1,749	5,055	56,922
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,303	1,295	377	1,076	1,800	23,326
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,635	804	447	517	1,742	6,504
COMMERCIAL BANKS IN THE U.S.	430	209	78	48	220	1,816
BANKS IN FOREIGN COUNTRIES	512	91	92	18	77	1,030
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,742	214	104	117	341	1,117
OTHER FINANCIAL INSTITUTIONS	3,952	289	173	335	1,104	2,540
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,001	85	58	30	52	889
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	399	69	153	157	443	364
LOANS TO FINANCE AGRICULTURAL PRODUCTION	311	65	107	206	175	4,576
ALL OTHER LOANS	2,199	253	504	538	1,063	2,856
LESS:						
UNEARNED INCOME	389	108	46	56	208	863
LOAN LOSS RESERVE	791	99	73	112	368	1,567
OTHER LOANS, NET	62,441	6,824	5,740	7,572	26,757	136,501
LEASE FINANCING RECEIVABLES	625	268	223	110	293	5,030
ALL OTHER ASSETS 9/	14,275	2,058	1,608	806	4,596	25,063
TOTAL ASSETS	101,968	15,190	10,702	14,921	43,532	217,643
L I A B I L I T I E S						
DEPOSITS-TOTAL	60,819	9,510	6,224	10,105	27,809	165,837
DEMAND DEPOSITS-TOTAL	17,804	3,287	2,108	3,835	8,876	40,016
MUTUAL SAVINGS BANKS	2	--	1	--	--	25
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,271	2,220	1,452	2,435	6,064	34,415
STATES AND POLITICAL SUBDIVISIONS	584	34	57	134	189	945
U.S. GOVERNMENT	281	118	27	188	142	510
COMMERCIAL BANKS IN THE U.S.	3,911	852	513	923	2,210	1,900
BANKS IN FOREIGN COUNTRIES	202	24	26	13	144	515
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	11	--	--	--	2	32
CERTIFIED AND OFFICERS' CHECKS	543	39	32	141	125	1,674
TIME AND SAVINGS DEPOSITS-TOTAL	43,015	6,223	4,116	6,270	18,934	125,821
SAVINGS DEPOSITS-TOTAL	7,534	1,147	478	715	1,226	30,786
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,271	1,120	455	680	1,172	29,326
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	219	26	23	31	54	1,325
DOMESTIC GOVERNMENTAL UNITS	43	1	--	4	--	135
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	35,481	5,076	3,638	5,555	17,708	95,034
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	29,676	4,276	3,302	4,234	14,957	85,339
STATES AND POLITICAL SUBDIVISIONS	3,025	389	139	1,083	2,164	5,630
U.S. GOVERNMENT	110	28	--	15	51	162
COMMERCIAL BANKS IN THE U.S.	2,235	382	198	186	537	2,170
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	434	--	--	37	--	1,734
LIABILITIES FOR BORROWED MONEY-TOTAL	26,209	3,702	2,841	3,380	9,132	24,381
BORROWINGS FROM FEDERAL RESERVE BANKS	400	11	--	40	--	--
TREASURY TAX AND LOAN NOTES	766	137	164	132	415	1,089
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	25,043	3,554	2,677	3,208	8,717	23,292
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,671	1,075	1,048	578	4,004	15,409
TOTAL LIABILITIES	95,699	14,287	10,113	14,063	40,946	205,628
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,269	903	589	858	2,586	12,015
R E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	75,311	9,450	7,238	10,723	33,625	159,291
TOTAL LOANS, GROSS ADJUSTED 5/	63,698	7,177	5,876	8,378	27,825	138,710
DEMAND DEPOSITS ADJUSTED 6/	7,382	998	645	920	3,795	27,383
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	23,334	2,952	3,004	4,712	16,288	58,996
NEGOTIABLE CD'S	18,619	1,566	2,432	4,004	13,028	35,124
OTHER TIME DEPOSITS	4,716	1,386	573	707	3,260	23,872

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 16, 1982	CHANGE SINCE		JUNE 16, 1982	JUNE 09,* 1982	JUNE 17,** 1981	JUNE 16, 1982	CHANGE SINCE		JUNE 09,* 1982	JUNE 17,** 1981	
		1982	1982					1982	1982			
ASSETS												
CASH ITEMS IN PROCESS OF COLLECTION	46,147	+	5,814	-	17,389		514,252	+	8,349	+	12,375	
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,623	+	478	-	11,960		156,294	+	9,132	-	33,059	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	30,430	-	590	-	4,756		507	+	23	+	1,577	
TOTAL LOANS AND SECURITIES	582,352	+	1,165	+	43,608		117,368	+	3,426	-	7,998	
U.S. TREASURY SECURITIES-TOTAL	34,177	-	894	-	5,865		3,926	+	514	-	1,203	
TRADING ACCOUNT	7,589	-	617	-	1,161		17,450	+	1,867	+	15,335	
INVESTMENT ACCOUNT	26,588	-	277	-	4,705		6,720	+	2,094	-	2,689	
MATURING IN:							6,229	+	179	-	518	
ONE YEAR OR LESS	8,960	+	42	-	1,031		357,958	-	360	-	7,611	
OVER ONE THROUGH FIVE YEARS	15,435	-	242	-	2,376		74,179	-	314	+	1,380	
OVER FIVE YEARS	2,193	-	77	-	1,298		71,060	-	270	+	1,815	
OTHER SECURITIES-TOTAL	72,980	-	1,801	+	989		2,553	-	55	-	409	
TRADING ACCOUNT	3,624	-	1,554	+	959		546	+	17	-	25	
INVESTMENT ACCOUNT	69,356	-	247	+	30		20	+	5	-	1	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,428	-	88	-	989		283,778	-	470	+	44,053	
STATES AND POLITICAL SUBDIVISIONS	52,057	-	121	+	744		249,296	+	193	+	41,676	
MATURING IN:							19,100	-	583	+	1,071	
ONE YEAR OR LESS	7,286	-	87	+	414		477	-	6	+	220	
OVER ONE YEAR	44,771	-	38	+	329		10,368	-	44	+	2,806	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,870	-	39	+	274		4,537	-	28	-	1,721	
FEDERAL FUNDS SOLD 1/	31,633	+	3,793	+	7,440		148,889	+	419	+	9,814	
TO COMMERCIAL BANKS	22,133	+	3,597	+	5,656		803	-	4,258	-	4,511	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,787	+	158	+	1,000		6,414	+	5,329	+	4,087	
TO OTHERS	2,703	+	38	+	784		141,672	-	653	+	18,412	
OTHER LOANS, GROSS	455,506	+	95	+	41,808		71,772	+	93	+	6,201	
COMMERCIAL AND INDUSTRIAL	199,129	-	43	+	29,226		734,913	+	8,861	+	28,391	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,795	+	20	+	386		RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	-	87	+	4,181	
ALL OTHER	194,334	-	63	+	28,840		MEMORANDA					
U.S. ADDRESSEES	187,560	+	14	+	29,581		TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	565,562	-	2,220	+	37,343
NON-U.S. ADDRESSEES	6,774	-	77	-	741		TOTAL LOANS, GROSS ADJUSTED 5/	458,405	+	475	+	42,220
REAL ESTATE LOANS	122,287	+	257	+	10,690		DEMAND DEPOSITS ADJUSTED 6/	89,722	-	643	-	1,537
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	64,864	+	114	+	1,746		TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	181,823	-	930	+	25,389
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,786	+	165	+	1,460		NEGOTIABLE CD'S	130,540	-	754	+	19,136
COMMERCIAL BANKS IN THE U.S.	6,600	-	185	+	1,371		OTHER TIME DEPOSITS	51,283	-	176	+	6,251
BANKS IN FOREIGN COUNTRIES	6,926	+	57	+	1,745		LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,828	+	71	+	77
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	11,452	+	383	+	1,761		COMMERCIAL AND INDUSTRIAL	2,321	+	95	+	361
OTHER FINANCIAL INSTITUTIONS	15,808	-	90	+	73		OTHER	508	-	24	-	293
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,966	-	653	-	1,810							
LOANS TO OTHERS FOR PURCHASING AND CARRYING												
SECURITIES 2/	2,327	-	50	-	13							
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,124	+	75	+	400							
ALL OTHER LOANS	14,023	+	231	+	109							
LESS:												
UNEARNED INCOME	5,263	+	17	-	57							
LOAN LOSS RESERVE	6,680	+	10	+	819							
OTHER LOANS, NET	443,562	+	66	+	41,045							
LEASE FINANCING RECEIVABLES	10,751	-	6	+	774							
ALL OTHER ASSETS	111,294	+	1,913	+	22,297							
TOTAL ASSETS	787,596	+	8,773	+	32,572							

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	
	JUNE 16, 1982	JUNE 09,* 1982		JUNE 16, 1982	JUNE 09,* 1982
A S S E T S			L I A B I L I T I E S		
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	5,911	+ 136	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	20,459	- 1,188
TOTAL LOANS AND SECURITIES	44,830	- 1,249	CREDIT BALANCES	214	- 45
U.S. TREASURY SECURITIES	2,183	- 93	DEMAND DEPOSITS	1,912	+ 47
OTHER SECURITIES	768	- 81	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	846	+ 105
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	3,337	- 1,009	OTHER	1,065	- 59
TO OTHERS	2,982	- 988	TIME AND SAVINGS DEPOSITS	18,333	- 1,190
OTHER LOANS, GROSS	38,542	- 66	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	14,120	- 2,067
COMMERCIAL AND INDUSTRIAL	19,031	+ 127	OTHER	4,213	+ 877
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,371	- 22	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	31,306	+ 105
ALL OTHER	15,660	+ 149	FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	7,744	+ 247
U.S. ADDRESSEES	13,478	+ 65	FROM OTHERS	6,569	+ 232
NON-U.S. ADDRESSEES	2,183	+ 85	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	1,175	+ 16
TO FINANCIAL INSTITUTIONS	14,824	- 66	TO OTHERS	23,562	- 142
COMMERCIAL BANKS IN THE U.S.	11,840	- 48	OTHER LIABILITIES TO NONRELATED PARTIES	21,157	- 192
BANKS IN FOREIGN COUNTRIES	2,984	- 49	NET DUE TO RELATED INSTITUTIONS	2,405	+ 50
NONBANK FINANCIAL INSTITUTIONS	588	+ 31	TOTAL LIABILITIES	75,240	- 1,399
FOR PURCHASING AND CARRYING SECURITIES	575	- 192			
ALL OTHER	4,113	+ 67	M E M O R A N D A		
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	12,663	+ 155	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	30,009	- 212
NET DUE FROM RELATED INSTITUTIONS	11,836	- 441	TOTAL LOANS (GROSS) ADJUSTED 3/	27,058	- 38
TOTAL ASSETS	75,240	- 1,399			

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 JUNE 16, 1982	CHANGE SINCE JUNE 09, 1982
	LEVEL JUNE 16, 1982	CHANGE SINCE JUNE 09, 1982	LEVEL JUNE 16, 1982	CHANGE SINCE JUNE 09, 1982		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	2,854	+ 109	1,280	+ 22	6,975	+ 256
2. LOANS AND BALANCES DUE FROM OTHER IBFS	996	+ 62	549	+ 16	4,162	- 7
3. BALANCES DUE FROM:	8,026	- 668	2,128	+ 59	6,227	- 41
A. BANKS IN FOREIGN COUNTRIES	7,983	- 669	2,120	+ 59	6,199	- 41
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	44	+ 1	8	0	27	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	95	+ 3	468	+ 49
5. LOANS TO NON-U.S. ADDRESSEES	22,990	+ 85	11,226	+ 81	23,786	+ 320
A. COMMERCIAL AND INDUSTRIAL	10,544	+ 85	4,611	+ 28	9,907	- 92
B. BANKS IN FOREIGN COUNTRIES	8,272	+ 18	3,945	+ 44	8,524	+ 247
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	3,558	+ 24	2,535	+ 11	5,277	+ 137
D. OTHER LOANS	616	- 42	135	- 2	79	+ 28
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,105	- 36	478	- 65	792	+ 24
7. TOTAL (SUM OF 1 THROUGH 6)	35,973	- 447	15,757	+ 118	42,411	+ 602
NON-DOLLAR DENOMINATED						
8. TOTAL	983	- 26	1,157	- 6	777	+ 19
TOTAL						
9. SUM OF 7 AND 8 ABOVE	36,956	- 472	16,914	+ 112	43,187	+ 620
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	22,051	- 359	8,091	- 47	12,934	+ 116
11. OTHER LIABILITIES DUE TO:	14,230	- 289	3,726	- 261	25,302	+ 1,160
A. OTHER IBFS	1,346	+ 95	445	+ 53	4,496	+ 358
B. BANKS IN FOREIGN COUNTRIES	5,470	- 2	1,802	- 265	16,596	+ 590
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	2,857	- 239	639	- 28	1,408	+ 56
D. OTHER NON-U.S. ADDRESSEES	4,100	- 141	632	- 24	2,272	+ 162
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	456	- 4	207	+ 3	529	- 6
12. TOTAL (SUM OF 10 AND 11)	36,281	- 649	11,017	- 308	38,236	+ 1,276
NON-DOLLAR DENOMINATED						
13. TOTAL	648	- 35	712	+ 1	849	+ 1
TOTAL						
14. SUM OF 12 AND 13 ABOVE	36,929	- 684	12,529	- 307	39,085	+ 1,277
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-27	- 211	-4,385	- 419	-4,102	+ 657

^{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 16, 1982, THESE FIGURES COVER IBF ACCOUNTS OF 32 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).