

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 JULY 2, 1982

In millions of dollars

	CHANGE SINCE			CHANGE SINCE		
	JUNE 23, 1982	JUNE 16, 1982	JUNE 24, 1981	JUNE 23, 1982	JUNE 16, 1982	JUNE 24, 1981
ASSETS						
CASH ITEMS IN PROCESS OF COLLECTION	43,088	- 6,234	- 10,300			
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,512	- 810	- 15,190			
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	34,041	+ 1,084	+ 2,154			
TOTAL LOANS AND SECURITIES	614,506	- 7,260	+ 40,843			
U.S. TREASURY SECURITIES-TOTAL	36,819	- 426	- 4,479			
TRADING ACCOUNT	7,301	- 394	+ 230			
INVESTMENT ACCOUNT	29,518	- 32	- 4,709			
NATURING IN:						
ONE YEAR OR LESS	10,118	+ 77	- 497			
OVER ONE THROUGH FIVE YEARS	17,018	- 26	- 2,797			
OVER FIVE YEARS	2,382	- 82	- 1,415			
OTHER SECURITIES-TOTAL	78,883	+ 465	+ 1,179			
TRADING ACCOUNT	3,226	- 402	+ 868			
INVESTMENT ACCOUNT	75,658	+ 18	+ 312			
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,554	- 68	- 942			
STATES AND POLITICAL SUBDIVISIONS	57,074	+ 127	+ 958			
NATURING IN:						
ONE YEAR OR LESS	8,247	+ 149	+ 733			
OVER ONE YEAR	48,827	- 22	+ 224			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,029	- 42	+ 296			
FEDERAL FUNDS SOLD 1/	31,572	- 4,077	+ 1,645			
TO COMMERCIAL BANKS	20,364	- 5,032	- 548			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,400	+ 1,003	+ 1,978			
TO OTHERS	2,788	- 88	+ 216			
OTHER LOANS, GROSS	480,149	- 2,344	+ 43,289			
COMMERCIAL AND INDUSTRIAL	208,505	- 984	+ 29,268			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,911	- 998	- 971			
ALL OTHER	204,594	+ 14	+ 30,239			
U.S. ADDRESSEES	197,643	- 48	+ 30,856			
NON-U.S. ADDRESSEES	6,951	+ 62	- 617			
REAL ESTATE LOANS	129,730	+ 264	+ 11,152			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	72,435	+ 119	+ 2,584			
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,830	- 802	+ 1,042			
COMMERCIAL BANKS IN THE U.S.	6,625	- 112	+ 989			
BANKS IN FOREIGN COUNTRIES	6,925	- 101	- 1,462			
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	11,137	- 500	+ 1,321			
OTHER FINANCIAL INSTITUTIONS	16,143	- 89	+ 193			
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,509	- 512	- 1,416			
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	2,519	- 28	+ 6			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,310	+ 22	+ 380			
ALL OTHER LOANS	14,310	- 424	+ 272			
LESS:						
UNEARNED INCOME	5,912	- 4	- 58			
LOAF LOSS RESERVE	7,006	- 47	+ 850			
OTHER LOANS, NET	467,230	- 2,294	+ 42,496			
LEASE FINANCING RECEIVABLES	11,086	- 9	+ 612			
ALL OTHER ASSETS	112,310	- 2,896	+ 21,762			
TOTAL ASSETS	821,543	- 16,125	+ 40,081			
LIABILITIES						
DEPOSITS-TOTAL	535,894	- 14,278	+ 10,566			
DEMAND DEPOSITS-TOTAL	155,407	- 13,108	- 34,029			
MUTUAL SAVINGS BANKS	433	- 95	- 84			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	117,709	- 8,887	- 9,223			
STATES AND POLITICAL SUBDIVISIONS	4,418	- 159	- 69			
U.S. GOVERNMENT	2,437	- 1,039	- 769			
COMMERCIAL BANKS IN THE U.S.	16,051	- 2,065	- 19,336			
BANKS IN FOREIGN COUNTRIES	6,495	- 322	- 2,641			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	848	- 252	- 647			
CERTIFIED AND OFFICERS' CHECKS	6,215	- 291	- 1,270			
TIME AND SAVINGS DEPOSITS-TOTAL	380,487	- 1,171	+ 44,596			
SAVINGS DEPOSITS-TOTAL	76,880	- 1,504	+ 947			
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	75,537	- 1,479	+ 1,523			
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,770	+ 1	- 459			
DOMESTIC GOVERNMENTAL UNITS	552	- 27	- 116			
ALL OTHER	20	-	- 2			
TIME DEPOSITS-TOTAL	301,607	+ 334	+ 43,649			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	264,934	+ 170	+ 41,260			
STATES AND POLITICAL SUBDIVISIONS	21,023	+ 262	+ 1,278			
U.S. GOVERNMENT	574	+ 40	+ 296			
COMMERCIAL BANKS IN THE U.S.	10,636	- 81	+ 2,616			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,440	- 97	- 1,601			
LIABILITIES FOR BORROWED MONEY-TOTAL	152,258	- 5,233	+ 14,793			
BORROWINGS FROM FEDERAL RESERVE BANKS	145	- 693	- 471			
TREASURY TAX AND LOAN NOTES	145	+ 1,247	- 4,375			
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	143,837	- 5,787	+ 19,639			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	77,358	+ 3,598	+ 10,899			
TOTAL LIABILITIES	765,511	- 15,912	+ 36,260			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	56,032	- 214	+ 3,821			
MEMORANDA						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	600,414	- 2,168	+ 41,193			
TOTAL LOANS, GROSS ADJUSTED 5/	484,712	- 1,277	+ 44,493			
DEMAND DEPOSITS ADJUSTED 6/	93,031	- 3,771	- 3,633			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	190,676	+ 131	+ 22,581			
NEGOTIABLE CD'S	135,453	- 363	+ 15,600			
OTHER TIME DEPOSITS	55,222	+ 493	+ 6,979			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	3,060	+ 136	+ 285			
COMMERCIAL AND INDUSTRIAL	2,395	- 5	+ 418			
OTHER	665	+ 140	- 133			

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 \$-26.8 BILLION AS OF JUNE 23, 1982 COMPARED TO \$-32.6 BILLION (REVISED) AS OF JUNE 16, 1982. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$14.1 BILLION AS OF JUNE 23, 1982 COMPARED TO \$14.2 BILLION (UNCHANGED) AS OF JUNE 16, 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 23, 1982, COMPARED TO 9.6 BILLION (UNCHANGED) AS OF JUNE 16, 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 IN 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.

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**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	1,730	12,979	11,962	1,194	2,265	2,232	2,428
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	395	1,661	1,216	286	304	300	228
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,291	7,233	5,122	1,134	2,244	2,747	1,531
TOTAL LOANS AND SECURITIES- 8/	19,798	159,039	135,226	17,268	41,299	39,623	23,300
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,241	7,487	6,172	934	2,893	2,516	2,009
MATURING IN:							
OFF YEAR OR LESS	290	1,438	1,014	227	744	883	600
OVER ONE THROUGH FIVE YEARS	889	5,217	4,431	565	1,953	1,507	1,262
OVER FIVE YEARS	62	832	727	143	196	126	147
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,739	18,348	14,907	3,567	8,178	6,694	4,368
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	490	2,809	2,027	1,577	2,403	1,055	917
STATES AND POLITICAL SUBDIVISIONS	2,141	14,233	11,934	1,799	5,621	5,347	3,386
MATURING IN:							
ONE YEAR OR LESS	445	2,770	2,356	262	758	666	368
OVER ONE YEAR	1,696	11,463	9,578	1,537	4,863	4,682	3,018
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	107	1,306	946	191	154	292	65
FEDERAL FUNDS SOLD 1/	1,362	9,056	8,066	685	1,731	2,700	1,783
TO COMMERCIAL BANKS	1,185	4,163	3,356	715	1,600	1,611	1,309
TO NONBANK BROKERS AND DEALERS IN SECURITIES	170	3,473	3,300	38	88	928	349
TO OTHERS	7	1,420	1,410	131	43	161	125
OTHER LOANS, GROSS	14,989	128,557	109,836	12,319	29,600	28,846	15,773
COMMERCIAL AND INDUSTRIAL	7,048	66,786	58,861	5,354	11,627	9,536	6,328
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	101	1,352	1,191	155	104	158	74
ALL OTHER	6,946	65,434	57,670	5,199	11,523	9,378	6,253
U.S. ADDRESSEES	6,647	63,746	56,217	5,033	10,974	9,171	6,194
NON-U.S. ADDRESSEES	300	1,688	1,453	166	549	207	59
REAL ESTATE LOANS	3,915	22,406	18,316	3,136	7,832	9,430	3,899
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,044	15,363	11,166	1,771	5,973	7,720	4,331
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,414	15,538	13,941	1,497	3,077	1,118	682
COMMERCIAL BANKS IN THE U.S.	184	2,265	1,650	354	433	442	181
BANKS IN FOREIGN COUNTRIES	242	3,018	2,801	316	1,217	152	135
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	356	5,132	4,829	501	336	225	132
OTHER FINANCIAL INSTITUTIONS	632	5,122	4,662	325	1,091	298	234
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	39	3,225	3,054	26	327	52	17
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	17	664	622	48	42	51	112
LOANS TO FINANCE AGRICULTURAL PRODUCTION	56	386	354	58	83	195	66
ALL OTHER LOANS	457	4,188	3,522	428	640	744	339
LESS:							
UNEARNED INCOME	290	1,866	1,504	222	698	782	384
LOAN LOSS RESERVE	244	2,541	2,250	215	404	351	250
OTHER LOANS, NET	14,456	124,149	106,082	11,882	28,498	27,713	15,139
LEASE FINANCING RECEIVABLES	620	2,479	2,267	161	597	486	192
ALL OTHER ASSETS 9/	4,114	49,686	42,404	2,385	9,420	5,855	4,167
TOTAL ASSETS	27,948	233,078	198,196	22,429	56,129	51,243	31,846
LI A B I L I T I E S							
DEPOSITS-TOTAL	18,085	132,089	107,532	14,834	37,099	37,109	22,136
DEMAND DEPOSITS-TOTAL	5,986	46,988	40,029	4,667	8,708	10,518	8,175
MUTUAL SAVINGS BANKS	114	248	196	39	3	8	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,469	32,185	26,556	3,393	7,316	9,110	6,149
STATES AND POLITICAL SUBDIVISIONS	202	1,048	584	116	387	391	418
U.S. GOVERNMENT	93	674	586	82	134	138	212
COMMERCIAL BANKS IN THE U.S.	840	3,882	3,745	849	594	454	1,140
BANKS IN FOREIGN COUNTRIES	126	5,182	4,953	99	44	68	78
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	658	628	4	2	119	5
CERTIFIED AND OFFICERS' CHECKS	141	3,112	2,780	84	228	230	173
TIME AND SAVINGS DEPOSITS-TOTAL	12,098	85,101	67,502	10,166	28,391	26,591	13,961
SAVINGS DEPOSITS-TOTAL	2,184	13,574	9,581	2,702	7,780	8,261	3,317
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,100	12,972	9,241	2,570	7,529	7,994	3,184
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	76	380	228	112	227	188	101
DOMESTIC GOVERNMENTAL UNITS	7	220	110	21	25	61	32
ALL OTHER	--	2	2	--	--	18	--
TIME DEPOSITS-TOTAL	9,915	71,527	57,921	7,464	20,611	18,330	10,644
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,235	62,022	49,493	6,742	18,392	17,105	9,291
STATES AND POLITICAL SUBDIVISIONS	565	3,161	2,286	605	2,005	1,021	1,003
U.S. GOVERNMENT	6	119	119	2	9	12	11
COMMERCIAL BANKS IN THE U.S.	104	4,063	3,955	84	179	162	337
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5	2,161	2,068	29	25	29	2
LIABILITIES FOR BORROWED MONEY-TOTAL	6,313	47,266	42,850	5,017	11,276	7,578	5,821
BORROWINGS FROM FEDERAL RESERVE BANKS	--	45	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	331	2,754	2,357	503	561	556	53
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,982	44,466	40,492	4,514	10,715	7,022	5,767
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,904	33,308	30,219	1,089	3,883	3,168	1,864
TOTAL LIABILITIES	26,302	212,662	180,601	20,940	52,259	47,855	29,820
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,646	20,416	17,596	1,489	3,870	3,388	2,025
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	18,962	157,019	131,975	16,636	40,370	38,704	22,445
TOTAL LOANS, GROSS ADJUSTED 5/	14,982	131,184	112,895	12,135	29,299	29,493	16,067
DEMAND DEPOSITS ADJUSTED 6/	3,324	29,453	23,776	2,542	5,715	7,694	4,395
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,506	51,302	43,555	3,084	9,347	5,990	4,648
NEGOTIABLE CD'S	5,545	38,361	33,127	2,480	7,254	4,362	2,695
OTHER TIME DEPOSITS	961	12,940	10,428	608	2,093	1,628	1,953

SEE FOOTNOTES ON FIRST TABLE

8/ EXCLUDES TRADING ACCOUNT SECURITIES.

9/ EXCLUDES 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	5,131	1,176	770	1,523	2,854	8,808
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	776	176	133	244	388	1,619
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,761	550	720	498	1,760	10,571
TOTAL LOANS AND SECURITIES 8/	76,223	10,504	7,306	11,424	34,288	163,905
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,034	554	293	890	1,109	6,558
MATURING IN:						
ONE YEAR OR LESS	910	149	48	500	646	3,683
OVER ONE THROUGH FIVE YEARS	1,763	266	166	337	439	2,654
OVER FIVE YEARS	360	138	79	53	24	222
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,626	1,718	1,181	1,400	4,787	14,050
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,783	369	211	72	194	3,673
STATES AND POLITICAL SUBDIVISIONS	6,505	1,328	955	1,303	4,534	9,922
MATURING IN:						
ONE YEAR OR LESS	597	122	223	186	385	1,466
OVER ONE YEAR	5,908	1,206	732	1,117	4,148	8,456
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	339	21	15	24	59	455
FEDERAL FUNDS SOLD 1/	2,221	1,429	152	1,531	1,559	7,163
TO COMMERCIAL BANKS	1,853	1,071	112	843	741	5,181
TO NONBANK BROKERS AND DEALERS IN SECURITIES	330	292	30	685	733	1,283
TO OTHERS	37	66	10	3	85	699
OTHER LOANS, GROSS	63,519	7,009	5,798	7,770	27,411	138,556
COMMERCIAL AND INDUSTRIAL	31,783	3,052	3,096	3,503	16,925	43,467
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	895	52	62	26	65	865
ALL OTHER	30,888	3,000	3,034	3,477	16,860	42,602
U.S. ADDRESSEES	30,217	2,945	2,901	3,466	16,491	39,859
NON-U.S. ADDRESSEES	671	55	133	11	369	2,743
REAL ESTATE LOANS	12,715	1,415	1,112	1,762	5,126	56,981
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,329	1,296	376	1,078	1,805	23,349
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,627	813	430	515	1,817	6,303
COMMERCIAL BANKS IN THE U.S.	400	229	64	52	298	1,724
BANKS IN FOREIGN COUNTRIES	527	90	93	17	86	1,031
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,658	214	105	116	294	1,068
OTHER FINANCIAL INSTITUTIONS	4,042	281	168	330	1,140	2,480
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	991	66	58	36	51	622
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	399	69	152	160	445	360
LOANS TO FINANCE AGRICULTURAL PRODUCTION	308	66	108	206	174	4,604
ALL OTHER LOANS	2,366	232	467	511	1,068	2,869
LESS:						
UNEARNED INCOME	388	108	46	56	207	864
LOAN LOSS RESERVE	788	99	71	111	371	1,559
OTHER LOANS, NET	62,342	6,803	5,680	7,604	26,833	136,133
LEASE FINANCING RECEIVABLES	622	269	224	110	293	5,034
ALL OTHER ASSETS 9/	13,829	2,088	1,686	807	4,244	24,554
TOTAL ASSETS	100,342	14,763	10,839	14,606	43,828	214,490
L I A B I L I T I E S						
DEPOSITS-TOTAL	59,667	9,275	6,099	9,833	27,570	162,098
DEMAND DEPOSITS-TOTAL	16,192	3,020	1,949	3,509	8,520	37,174
MUTUAL SAVINGS BANKS	1	--	1	--	--	19
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,406	1,999	1,335	2,302	6,136	31,909
STATES AND POLITICAL SUBDIVISIONS	499	35	71	184	188	878
U.S. GOVERNMENT	303	144	26	93	146	390
COMMERCIAL BANKS IN THE U.S.	3,375	780	465	809	1,804	1,859
BANKS IN FOREIGN COUNTRIES	188	24	25	15	134	512
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	29	--	--	--	2	29
CERTIFIED AND OFFICERS' CHECKS	391	37	25	105	111	1,578
TIME AND SAVINGS DEPOSITS-TOTAL	43,474	6,255	4,150	6,324	19,050	124,924
SAVINGS DEPOSITS-TOTAL	7,388	1,117	460	693	1,175	30,228
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,122	1,089	437	656	1,122	28,762
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	222	27	22	32	53	1,329
DOMESTIC GOVERNMENTAL UNITS	43	1	--	4	--	136
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	36,087	5,138	3,690	5,631	17,875	94,696
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	30,294	4,312	3,344	4,267	14,930	84,999
STATES AND POLITICAL SUBDIVISIONS	3,037	398	139	1,126	2,358	5,605
U.S. GOVERNMENT	111	30	--	15	51	208
COMMERCIAL BANKS IN THE U.S.	2,227	398	208	187	537	2,150
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	417	--	--	37	--	1,734
LIABILITIES FOR BORROWED MONEY-TOTAL	25,861	3,505	3,088	3,266	9,503	23,763
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	100	--
TREASURY TAX AND LOAN NOTES	1,333	217	308	--	363	1,498
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	24,729	3,288	2,781	3,266	9,040	22,265
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,661	1,079	1,061	650	4,174	16,517
TOTAL LIABILITIES	94,189	13,859	10,249	13,749	41,247	202,379
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,153	904	590	857	2,581	12,112
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	75,145	9,410	7,248	10,696	33,828	159,423
TOTAL LOANS, GROSS ADJUSTED 5/	63,485	7,139	5,774	8,407	27,932	138,814
DEMAND DEPOSITS ADJUSTED 6/	7,383	920	688	1,083	3,715	26,117
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	23,900	3,012	3,053	4,830	16,457	58,543
NEGOTIABLE CD'S	19,169	1,560	2,482	4,118	12,996	34,432
OTHER TIME DEPOSITS	4,731	1,451	571	713	3,461	24,111

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 23, 1982	CHANGE SINCE		JUNE 23, 1982	JUNE 16,* 1982	JUNE 24,* 1981	JUNE 23, 1982	CHANGE SINCE		JUNE 16,* 1982	JUNE 24,* 1981
ASSETS											
CASH ITEMS IN PROCESS OF COLLECTION	40,368	-	5,789	-	9,986						
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	5,901	-	722	-	15,002						
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,082	+	657	+	1,368						
TOTAL LOANS AND SECURITIES	575,626	-	6,715	+	38,161						
U.S. TREASURY SECURITIES-TOTAL	33,703	-	488	-	4,158						
TRADING ACCOUNT	7,208	-	395	+	215						
INVESTMENT ACCOUNT	26,498	-	94	-	4,374						
MATURING IN:											
ONE YEAR OR LESS	8,989	+	29	-	750						
OVER ONE THROUGH FIVE YEARS	15,396	-	39	-	2,306						
OVER FIVE YEARS	2,109	-	84	-	1,318						
OTHER SECURITIES-TOTAL	72,513	-	475	+	1,132						
TRADING ACCOUNT	3,127	-	482	+	837						
INVESTMENT ACCOUNT	69,386	+	8	+	295						
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,341	-	87	-	968						
STATES AND POLITICAL SUBDIVISIONS	52,216	+	136	+	989						
MATURING IN:											
ONE YEAR OR LESS	7,412	+	103	+	644						
OVER ONE YEAR	44,804	+	33	+	345						
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,828	-	42	+	273						
FEDERAL FUNDS SOLD 1/	28,118	-	3,520	+	1,556						
TO COMMERCIAL BANKS	17,849	-	4,313	-	270						
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,625	+	852	+	1,725						
TO OTHERS	2,644	-	59	+	102						
OTHER LOANS, GROSS	453,179	-	2,289	+	40,355						
COMMERCIAL AND INDUSTRIAL	198,149	-	942	+	27,769						
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,781	-	998	-	926						
ALL OTHER	194,368	+	56	+	28,695						
U.S. ADDRESSEES	187,535	-	2	+	29,359						
NON-U.S. ADDRESSEES	6,833	+	59	-	664						
REAL ESTATE LOANS	122,545	+	258	+	10,674						
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	64,998	+	110	+	1,761						
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	39,998	-	788	+	942						
COMMERCIAL BANKS IN THE U.S.	6,468	-	132	+	978						
BANKS IN FOREIGN COUNTRIES	6,844	-	82	-	1,472						
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,956	-	496	+	1,269						
OTHER FINANCIAL INSTITUTIONS	15,729	-	79	+	165						
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,460	-	506	-	1,376						
LOANS TO OTHERS FOR PURCHASING AND CARRYING											
SECURITIES 2/	2,296	-	31	-	13						
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,144	+	20	+	363						
ALL OTHER LOANS	13,590	-	409	+	238						
LESS:											
UNEARNED INCOME	5,256	-	7	-	68						
LOAN LOSS RESERVE	6,630	-	50	+	791						
OTHER LOANS, NET	441,293	-	2,231	+	39,632						
LEASE FINANCING RECEIVABLES	10,756	+	5	+	775						
ALL OTHER ASSETS	108,528	-	2,765	+	20,781						
TOTAL ASSETS	772,262	-	15,328	+	36,099						
LIABILITIES											
DEPOSITS-TOTAL	501,054	-	13,191	+	8,430						
DEMAND DEPOSITS-TOTAL	144,223	-	12,064	-	33,300						
MUTUAL SAVINGS BANKS	417	-	90	-	81						
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	109,299	-	8,075	-	8,631						
STATES AND POLITICAL SUBDIVISIONS	3,778	-	147	-	133						
U.S. GOVERNMENT	2,091	-	885	-	565						
COMMERCIAL BANKS IN THE U.S.	15,527	-	1,929	-	19,244						
BANKS IN FOREIGN COUNTRIES	6,426	-	294	-	2,637						
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	833	-	266	-	655						
CERTIFIED AND OFFICERS' CHECKS	5,851	-	378	-	1,354						
TIME AND SAVINGS DEPOSITS-TOTAL	356,831	-	1,127	+	41,730						
SAVINGS DEPOSITS-TOTAL	72,821	-	1,358	+	920						
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	69,727	-	1,333	+	1,399						
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,552	-	1	-	426						
DOMESTIC GOVERNMENTAL UNITS	522	-	24	-	52						
ALL OTHER	20	-	2	-	2						
TIME DEPOSITS-TOTAL	284,010	+	231	+	40,810						
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	249,377	+	81	+	38,377						
STATES AND POLITICAL SUBDIVISIONS	19,349	+	249	+	1,301						
U.S. GOVERNMENT	516	+	39	+	252						
COMMERCIAL BANKS IN THE U.S.	10,327	-	41	+	2,880						
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,440	-	97	-	1,801						
LIABILITIES FOR BORROWED MONEY-TOTAL	143,388	-	5,503	+	13,546						
BORROWINGS FROM FEDERAL RESERVE BANKS	105	-	698	-	473						
TREASURY TAX AND LOAN NOTES	7,783	+	1,249	+	3,847						
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	135,500	-	6,053	+	17,866						
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	75,273	+	3,501	+	10,378						
TOTAL LIABILITIES	719,715	-	15,193	+	32,355						
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	52,547	-	135	+	3,745						
MEMORANDA											
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	563,195	-	2,328	+	39,176						
TOTAL LOANS, GROSS ADJUSTED 5/	456,980	-	1,364	+	41,204						
DEMAND DEPOSITS ADJUSTED 6/	86,236	-	3,462	-	3,506						
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	181,910	+	57	+	21,451						
NEGOTIABLE CD'S	130,168	-	402	+	15,068						
OTHER TIME DEPOSITS	51,742	+	459	+	6,383						
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,852	+	24	+	144						
COMMERCIAL AND INDUSTRIAL	2,321	+	22	+	399						
OTHER	530	+	2	-	256						

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 23, 1982	CHANGE SINCE JUNE 16,* 1982		JUNE 23, 1982	CHANGE SINCE JUNE 16,* 1982
A S S E T S			L I A B I L I T I E S		
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	5,951	+ 40	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	20,871	+ 412
TOTAL LOANS AND SECURITIES	45,873	+ 1,043	CREDIT BALANCES	196	- 18
U.S. TREASURY SECURITIES	2,129	- 54	DEMAND DEPOSITS	1,968	+ 56
OTHER SECURITIES	770	+ 2	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	726	- 120
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	4,816	+ 1,479	OTHER	1,242	+ 177
TO OTHERS	4,592	+ 1,610	TIME AND SAVINGS DEPOSITS	18,707	+ 374
OTHER LOANS, GROSS	38,158	- 384	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,413	+ 1,293
COMMERCIAL AND INDUSTRIAL	18,754	- 277	OTHER	3,294	- 919
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,355	- 16	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	29,900	- 1,406
ALL OTHER	15,399	- 261	FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	6,005	- 1,739
U.S. ADDRESSEES	13,223	- 255	FROM OTHERS	1,931	- 1,638
NON-U.S. ADDRESSEES	2,176	- 7	OTHER LIABILITIES FOR BORROWED MONEY	1,074	- 101
TO FINANCIAL INSTITUTIONS	15,055	+ 231	TO COMMERCIAL BANKS IN THE U.S.	23,894	+ 332
COMMERCIAL BANKS IN THE U.S.	11,983	+ 143	TO OTHERS	21,535	+ 378
BANKS IN FOREIGN COUNTRIES	2,409	+ 13	TO OTHERS	2,360	- 45
NONBANK FINANCIAL INSTITUTIONS	663	+ 75	OTHER LIABILITIES TO NONRELATED PARTIES	13,003	- 1
FOR PURCHASING AND CARRYING SECURITIES	304	- 271	NET DUE TO RELATED INSTITUTIONS	12,065	+ 1,594
ALL OTHER	4,045	- 68	TOTAL LIABILITIES	75,839	+ 599
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	12,495	- 168			
NET DUE FROM RELATED INSTITUTIONS	11,520	- 316	M E M O R A N D A		
TOTAL ASSETS	75,839	+ 599	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	29,297	- 712
			TOTAL LOANS (GROSS) ADJUSTED 3/	26,399	- 659

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 IPF 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 23, 1982	CHANGE SINCE JUNE 16, 1982
	LEVEL JUNE 23, 1982	CHANGE SINCE JUNE 16, 1982	LEVEL JUNE 23, 1982	CHANGE SINCE JUNE 16, 1982		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	2,604	- 250	1,224	- 56	6,869	- 86
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,037	+ 41	485	- 64	4,264	+ 102
3. BALANCES DUE FROM:	8,040	+ 14	2,220	+ 92	6,455	+ 228
A. BANKS IN FOREIGN COUNTRIES	7,905	- 78	2,213	+ 93	6,428	+ 229
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	135	+ 91	8	0	27	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	92	- 3	483	+ 15
5. LOANS TO NON-U.S. ADDRESSEES	23,321	+ 331	11,202	- 24	23,934	+ 148
A. COMMERCIAL AND INDUSTRIAL	10,722	+ 178	4,636	+ 25	10,006	+ 99
B. BANKS IN FOREIGN COUNTRIES	8,384	+ 112	3,947	+ 2	8,588	+ 64
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	3,589	+ 31	2,480	- 55	5,171	- 106
D. OTHER LOANS	626	+ 10	139	+ 4	170	+ 91
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,194	+ 89	464	- 14	752	- 40
7. TOTAL (SUM OF 1 THROUGH 6)	36,196	+ 223	15,686	- 71	42,777	+ 366
NON-DOLLAR DENOMINATED						
8. TOTAL	1,097	+ 114	1,154	- 3	722	- 55
TOTAL						
9. SUM OF 7 AND 8 ABOVE	37,292	+ 336	16,840	- 74	43,499	+ 311
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	22,439	+ 388	7,471	- 620	12,891	- 43
11. OTHER LIABILITIES DUE TO:	14,204	- 26	4,004	+ 278	26,464	+ 1,162
A. OTHER IBFS	1,330	- 16	392	- 53	4,537	+ 44
B. BANKS IN FOREIGN COUNTRIES	5,406	- 64	1,954	+ 152	17,759	+ 1,163
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	2,743	- 114	845	+ 206	1,371	- 37
D. OTHER NON-U.S. ADDRESSEES	4,202	+ 102	617	- 15	2,281	+ 9
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	523	+ 67	196	- 11	516	- 13
12. TOTAL (SUM OF 10 AND 11)	36,643	+ 362	11,475	- 342	39,355	+ 1,119
NON-DOLLAR DENOMINATED						
13. TOTAL	700	+ 52	725	+ 13	850	+ 1
TOTAL						
14. SUM OF 12 AND 13 ABOVE	37,344	+ 415	12,199	- 330	40,205	+ 1,120
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	52	+ 79	-4,641	- 256	-3,295	+ 807

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 23, 1982, THESE FIGURES COVER IBF ACCOUNTS OF 32 U.S. COMMERCIAL BANKS (10 IN NEW YORK CITY) AND 43 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).