

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 9, 1982

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	JUNE 30, ** 1982	JUNE 23, * 1982	JULY 01, * 1981		JUNE 30, ** 1982	JUNE 23, * 1982	JULY 01, * 1981
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	53,252	+ 10,196	- 12,766				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,285	+ 703	- 15,786				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	28,567	- 5,474	- 3,506				
TOTAL LOANS AND SECURITIES	624,979	+ 10,473	+ 39,312				
U.S. TREASURY SECURITIES-TOTAL	37,020	+ 201	- 3,932				
TRADING ACCOUNT	7,821	+ 520	+ 1,032				
INVESTMENT ACCOUNT	29,199	- 319	- 4,963				
MATURING IN:							
ONE YEAR OR LESS	9,822	- 296	- 854				
OVER ONE THROUGH FIVE YEARS	16,995	- 23	- 2,683				
OVER FIVE YEARS	2,382	-	- 1,426				
OTHER SECURITIES-TOTAL	78,083	- 800	- 1,527				
TRADING ACCOUNT	2,862	- 364	- 1,782				
INVESTMENT ACCOUNT	75,221	- 437	+ 255				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,516	- 38	- 1,123				
STATES AND POLITICAL SUBDIVISIONS	56,512	- 562	+ 902				
MATURING IN:							
ONE YEAR OR LESS	7,657	- 590	+ 526				
OVER ONE YEAR	48,856	+ 29	+ 377				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,193	+ 164	+ 476				
FEDERAL FUNDS SOLD 1/	36,336	+ 4,764	+ 7,458				
TO COMMERCIAL BANKS	24,947	+ 4,563	+ 4,614				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,398	- 2	+ 1,712				
TO OTHERS	2,990	+ 202	+ 1,131				
OTHER LOANS, GROSS	486,362	+ 6,213	+ 38,072				
COMMERCIAL AND INDUSTRIAL	212,150	+ 3,645	+ 29,092				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,165	+ 254	- 1,560				
ALL OTHER	207,985	+ 3,391	+ 30,651				
U.S. ADDRESSEES	200,840	+ 3,197	+ 31,204				
NON-U.S. ADDRESSEES	7,145	+ 194	- 553				
REAL ESTATE LOANS	129,707	- 23	+ 10,720				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	72,674	+ 239	+ 2,575				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,880	+ 1,050	- 536				
COMMERCIAL BANKS IN THE U.S.	6,965	+ 340	- 714				
BANKS IN FOREIGN COUNTRIES	11,322	+ 314	- 2,137				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	16,356	+ 185	+ 767				
OTHER FINANCIAL INSTITUTIONS	6,034	+ 213	+ 119				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,686	+ 167	+ 138				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,347	+ 37	+ 389				
ALL OTHER LOANS	14,882	+ 572	- 773				
LESS:							
UNEARNED INCOME	5,871	- 41	- 53				
LOAN LOSS RESERVE	6,950	- 56	+ 811				
OTHER LOANS, NET	473,541	+ 6,311	+ 37,304				
LEASE FINANCING RECEIVABLES	11,127	+ 81	+ 775				
ALL OTHER ASSETS	115,852	+ 3,545	+ 22,633				
TOTAL ASSETS	840,992	+ 19,485	+ 30,662				
L I A B I L I T I E S							
DEPOSITS-TOTAL	563,445	+ 27,590	+ 13,719				
DEMAND DEPOSITS-TOTAL	178,334	+ 22,933	- 32,472				
MUTUAL SAVINGS BANKS	623	+ 190	- 114				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	133,158	+ 15,452	- 8,221				
STATES AND POLITICAL SUBDIVISIONS	5,662	+ 1,232	+ 427				
U.S. GOVERNMENT	2,337	- 87	+ 1,250				
COMMERCIAL BANKS IN THE U.S.	20,386	+ 3,538	- 20,877				
BANKS IN FOREIGN COUNTRIES	6,650	+ 155	- 1,752				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,699	+ 851	+ 77				
CERTIFIED AND OFFICERS' CHECKS	7,819	+ 1,604	- 3,262				
TIME AND SAVINGS DEPOSITS-TOTAL	385,112	+ 4,658	+ 46,192				
SAVINGS DEPOSITS-TOTAL	79,628	+ 748	+ 257				
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	76,146	+ 609	+ 696				
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,770	-	- 467				
DOMESTIC GOVERNMENTAL UNITS	691	+ 139	+ 25				
ALL OTHER	21	+ 1	+ 3				
TIME DEPOSITS-TOTAL	305,483	+ 3,909	+ 45,935				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	269,334	+ 4,432	+ 43,300				
STATES AND POLITICAL SUBDIVISIONS	20,069	- 954	+ 1,146				
U.S. GOVERNMENT	576	+ 2	+ 2,746				
COMMERCIAL BANKS IN THE U.S.	10,867	+ 231	+ 301				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,637	+ 197	- 1,558				
LIABILITIES FOR BORROWED MONEY-TOTAL	144,493	- 7,765	+ 3,987				
BORROWINGS FROM FEDERAL RESERVE BANKS	502	+ 357	- 2,626				
TREASURY TAX AND LOAN NOTES	4,950	- 3,520	- 4,590				
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	139,041	- 4,603	+ 11,203				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	76,698	- 664	+ 9,097				
TOTAL LIABILITIES	784,636	+ 19,164	+ 26,803				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	56,355	+ 323	+ 3,859				
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	605,888	+ 5,474	+ 38,742				
TOTAL LOANS, GROSS ADJUSTED 5/	490,785	+ 6,073	+ 40,201				
DEMAND DEPOSITS ADJUSTED 6/	102,358	+ 9,285	- 80				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	193,847	+ 3,171	+ 24,407				
NEGOTIABLE CD'S	138,929	+ 3,478	+ 17,598				
OTHER TIME DEPOSITS	54,918	- 307	+ 6,808				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	3,098	+ 38	+ 324				
COMMERCIAL AND INDUSTRIAL	2,408	+ 13	+ 258				
OTHER	689	+ 24	+ 65				

- 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 \$-30.0 BILLION AS OF JUNE 30, 1982 COMPARED TO \$-26.7 BILLION (REVISED) AS OF JUNE 23, 1982. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$13.2 BILLION AS OF JUNE 30, 1982 COMPARED TO \$14.1 BILLION (UNCHANGED) AS OF JUNE 23, 1982. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$ 6 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF JUNE 30, 1982, COMPARED TO \$ 6 BILLION (UNCHANGED) AS OF JUNE 23, 1982.

NOTE: BEGINNING IN THE WEEK ENDING DECEMBER 9, 1981, SHIFTS OF ASSETS AND LIABILITIES TO INTERNATIONAL BANKING FACILITIES (IBFs) REDUCED THE AMOUNTS REPORTED IN SOME ITEMS, ESPECIALLY IN LOANS TO FOREIGNERS AND TO A LESSER EXTENT IN TIME DEPOSITS. THE DOMESTIC OFFICE'S NET POSITION WITH ITS IBF IS NOW INCLUDED IN ITS NET DUE FROM OR NET DUE TO RELATED INSTITUTIONS. DETAIL ON ASSETS AND LIABILITIES SHIFTS IS AVAILABLE BY WRITING TO:

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

- 3/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION ON THESE LIABILITIES AT BANKS WITH ASSETS OF \$1 BILLION OR MORE ON DECEMBER 31, 1977 IS AVAILABLE ON THE REVISED H-5 STATISTICAL RELEASE.
4/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTICAL USES.
5/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
6/ ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND COMMERCIAL BANKS' DEMAND DEPOSITS 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	2,172	17,867	16,444	1,274	2,722	**	**
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	493	1,735	1,370	323	505	334	2,649
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,008	6,292	4,324	1,078	2,224	2,660	1,372
TOTAL LOANS AND SECURITIES 8/	20,005	161,957	138,540	17,412	41,627	40,064	23,406
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	1,270	7,339	6,032	928	2,853	2,517	2,037
NATURING IN:							
ONE YEAR OR LESS	306	1,358	909	219	765	910	605
OVER ONE THROUGH FIVE YEARS	894	5,159	4,397	566	1,891	1,484	1,283
OVER FIVE YEARS	70	822	726	143	197	122	149
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,720	18,185	14,785	3,545	8,162	6,666	4,357
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	491	2,790	2,006	1,576	2,446	1,072	914
STATES AND POLITICAL SUBDIVISIONS	2,114	13,928	11,669	1,774	5,561	5,297	3,378
NATURING IN:							
ONE YEAR OR LESS	424	2,424	2,034	242	734	637	372
OVER ONE YEAR	1,690	11,505	9,635	1,532	4,827	4,660	3,006
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	115	1,466	1,111	195	155	297	65
FEDERAL FUNDS SOLD 1/	1,199	9,748	9,073	969	1,768	2,854	1,767
TO COMMERCIAL BANKS	1,045	4,902	4,360	811	1,462	1,744	1,380
TO NONBANK BROKERS AND DEALERS IN SECURITIES	145	3,435	3,324	44	239	961	295
TO OTHERS	9	1,410	1,388	114	67	148	92
OTHER LOANS, GROSS	15,354	131,043	112,372	12,401	29,936	29,162	15,878
COMMERCIAL AND INDUSTRIAL	7,195	67,987	59,868	5,380	11,849	9,691	6,438
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	110	1,624	1,457	171	115	175	95
ALL OTHER	7,085	66,364	58,412	5,210	11,734	9,517	6,342
U.S. ADDRESSEES	6,784	64,620	56,893	5,042	11,191	9,304	6,279
NON-U.S. ADDRESSEES	300	1,743	1,518	167	543	213	63
REAL ESTATE LOANS	3,922	22,400	18,336	3,135	7,847	9,423	3,935
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,044	15,393	11,172	1,765	5,992	7,754	4,334
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,520	16,060	14,645	1,515	3,206	1,159	602
COMMERCIAL BANKS IN THE U.S.	268	2,486	2,121	347	489	470	142
BANKS IN FOREIGN COUNTRIES	240	3,160	2,895	326	1,272	142	82
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	376	5,239	4,924	507	322	227	142
OTHER FINANCIAL INSTITUTIONS	636	5,175	4,704	336	1,123	320	236
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	40	3,748	3,644	25	320	76	20
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	16	660	619	37	40	52	110
LOANS TO FINANCE AGRICULTURAL PRODUCTION	55	369	337	60	85	195	64
ALL OTHER LOANS	562	4,425	3,750	483	597	811	375
LESS:							
UNEARNED INCOME	288	1,858	1,501	221	693	779	387
LOAN LOSS RESERVE	250	2,500	2,221	211	400	356	246
OTHER LOANS, NET	14,816	126,685	108,649	11,970	28,843	28,027	15,245
LEASE FINANCING RECEIVABLES	643	2,482	2,269	163	598	488	191
ALL OTHER ASSETS 9/	4,074	52,295	44,348	2,568	9,151	5,949	4,344
TOTAL ASSETS	28,395	242,629	207,295	22,818	56,826	52,106	32,272
L I A B I L I T I E S							
DEPOSITS-TOTAL	19,054	144,480	119,238	15,214	38,461	38,388	22,761
DEMAND DEPOSITS-TOTAL	6,964	57,055	49,228	5,122	9,879	11,625	8,766
MUTUAL SAVINGS BANKS	159	376	293	43	5	10	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,044	38,777	32,610	3,761	8,288	9,770	6,583
STATES AND POLITICAL SUBDIVISIONS	358	1,301	756	99	418	544	423
U.S. GOVERNMENT	135	630	541	74	158	249	117
COMMERCIAL BANKS IN THE U.S.	982	5,251	5,032	924	652	558	1,350
BANKS IN FOREIGN COUNTRIES	115	5,248	4,938	96	59	92	90
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	1,519	1,498	3	1	112	5
CERTIFIED AND OFFICERS' CHECKS	168	3,953	3,561	121	297	291	498
TIME AND SAVINGS DEPOSITS-TOTAL	12,090	87,424	70,010	10,092	28,582	26,762	13,995
SAVINGS DEPOSITS-TOTAL	2,183	13,766	9,682	2,694	7,873	8,314	3,346
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,102	13,078	9,303	2,560	7,607	8,042	3,190
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	72	385	234	111	228	183	90
DOMESTIC GOVERNMENTAL UNITS	9	301	143	20	38	70	36
ALL OTHER	---	2	2	---	---	19	---
TIME DEPOSITS-TOTAL	9,907	73,659	60,328	7,401	20,709	18,448	10,679
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,316	64,375	52,070	6,745	18,638	17,236	9,309
STATES AND POLITICAL SUBDIVISIONS	473	2,779	1,935	530	1,917	1,017	1,011
U.S. GOVERNMENT	5	127	127	3	9	14	11
COMMERCIAL BANKS IN THE U.S.	108	4,056	3,971	97	120	141	347
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5	2,321	2,225	25	25	40	2
LIABILITIES FOR BORROWED MONEY-TOTAL	5,746	44,666	40,604	4,942	10,666	7,214	5,555
BORROWINGS FROM FEDERAL RESERVE BANKS	25	---	---	8	110	52	40
TREASURY TAX AND LOAN NOTES	157	1,356	1,171	261	298	288	25
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	5,565	43,310	39,433	4,672	10,259	6,874	5,489
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,904	32,973	29,722	1,136	3,791	3,111	1,929
TOTAL LIABILITIES	26,704	222,118	189,565	21,293	52,919	48,712	30,244
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,691	20,511	17,730	1,525	3,907	3,393	2,027
R E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	19,230	158,926	135,780	16,686	40,768	38,983	22,517
TOTAL LOANS, GROSS ADJUSTED 5/	15,240	133,402	114,962	12,213	29,753	29,800	16,123
DEMAND DEPOSITS ADJUSTED 6/	3,675	33,306	27,211	2,850	6,347	8,208	4,650
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,493	53,282	46,209	2,996	9,392	6,050	4,682
NEGOTIABLE CD'S	5,523	40,310	35,396	2,436	7,336	4,385	2,742
OTHER TIME DEPOSITS	970	12,972	10,813	560	2,056	1,664	1,940

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	5,667	1,263	869	1,596	3,423	11,140
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	760	216	126	202	518	1,693
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	2,433	416	559	363	1,390	8,771
TOTAL LOANS AND SECURITIES 8/	77,447	10,806	7,374	12,043	35,342	866,813
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,868	551	293	947	1,118	6,478
MATURING IN:						
ONE YEAR OR LESS	760	140	48	559	532	3,620
OVER ONE THROUGH FIVE YEARS	1,748	264	166	336	562	2,642
OVER FIVE YEARS	359	146	79	53	24	217
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	8,592	1,712	1,090	1,402	4,805	13,985
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,773	369	211	70	194	3,609
STATES AND POLITICAL SUBDIVISIONS	6,480	1,322	864	1,307	4,550	9,937
MATURING IN:						
ONE YEAR OR LESS	589	116	124	182	308	1,505
OVER ONE YEAR	5,892	1,206	740	1,124	4,241	8,432
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	338	21	15	25	61	439
FEDERAL FUNDS SOLD 1/	3,342	1,720	193	1,984	1,944	8,848
TO COMMERCIAL BANKS	2,828	1,300	126	1,298	1,185	6,864
TO NONBANK BROKERS AND DEALERS IN SECURITIES	398	341	36	657	697	1,149
TO OTHERS	115	80	30	28	61	836
OTHER LOANS, GROSS	63,789	7,026	5,911	7,879	28,055	139,928
COMMERCIAL AND INDUSTRIAL	32,239	3,103	3,165	3,578	17,470	44,054
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	874	60	84	26	99	731
ALL OTHER	31,366	3,043	3,081	3,551	17,371	43,323
U.S. ADDRESSEES	30,698	2,985	2,928	3,540	16,955	40,513
NON-U.S. ADDRESSEES	668	58	153	11	416	2,810
REAL ESTATE LOANS	12,636	1,444	1,106	1,754	5,121	57,014
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,373	1,285	378	1,090	1,821	23,445
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,600	783	448	539	1,847	6,601
COMMERCIAL BANKS IN THE U.S.	372	182	80	59	262	1,810
BANKS IN FOREIGN COUNTRIES	518	92	96	17	86	1,205
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,674	211	107	118	295	1,104
OTHER FINANCIAL INSTITUTIONS	4,036	297	165	346	1,203	2,482
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	899	68	62	41	77	657
LOANS TO OTHERS FOR PURCHASING AND CARRYING	---	---	---	---	---	---
SECURITIES 2/	429	68	151	160	468	495
LOANS TO FINANCE AGRICULTURAL PRODUCTION	322	67	110	205	170	4,643
ALL OTHER LOANS	2,291	238	490	512	1,081	3,017
LESS:						
UNEARNED INCOME	373	105	45	56	209	858
LOAN LOSS RESERVE	771	98	67	112	371	1,569
OTHER LOANS, NET	62,646	6,823	5,798	7,711	27,475	137,501
LEASE FINANCING RECEIVABLES	621	271	224	109	296	5,040
ALL OTHER ASSETS 9/	13,031	2,078	1,782	799	4,637	25,826
TOTAL ASSETS	99,960	15,049	10,934	15,112	45,607	219,283
L I A B I L I T I E S						
DEPOSITS-TOTAL	62,060	9,635	6,456	10,294	28,807	167,836
DEMAND DEPOSITS-TOTAL	17,825	3,334	2,201	3,860	9,807	41,894
MUTUAL SAVINGS BANKS	1	---	1	---	---	27
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,644	2,169	1,477	2,659	6,829	35,156
STATES AND POLITICAL SUBDIVISIONS	582	61	77	172	212	1,414
U.S. GOVERNMENT	263	59	24	42	71	513
COMMERCIAL BANKS IN THE U.S.	3,618	978	571	878	2,373	2,251
BANKS IN FOREIGN COUNTRIES	156	25	19	17	164	568
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	12	---	---	---	20	27
CERTIFIED AND OFFICERS' CHECKS	550	42	32	92	138	1,938
TIME AND SAVINGS DEPOSITS-TOTAL	44,235	6,301	4,255	6,434	19,000	125,941
SAVINGS DEPOSITS-TOTAL	7,532	1,122	467	697	1,201	30,465
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,236	1,095	445	661	1,148	28,982
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	239	26	22	34	52	1,327
DOMESTIC GOVERNMENTAL UNITS	57	1	---	2	---	156
ALL OTHER	---	---	---	---	---	---
TIME DEPOSITS-TOTAL	36,703	5,179	3,788	5,737	17,799	95,476
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	30,768	4,394	3,425	4,308	14,854	85,965
STATES AND POLITICAL SUBDIVISIONS	2,886	352	137	1,194	2,334	5,439
U.S. GOVERNMENT	111	34	---	15	55	492
COMMERCIAL BANKS IN THE U.S.	2,480	399	226	177	556	2,159
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	457	---	---	42	---	1,720
LIABILITIES FOR BORROWED MONEY-TOTAL	22,598	3,489	2,802	3,335	9,806	23,671
BORROWINGS FROM FEDERAL RESERVE BANKS	---	40	---	26	200	---
TREASURY TAX AND LOAN NOTES	579	107	667	37	391	784
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	22,019	3,342	2,136	3,272	9,215	22,887
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	9,061	1,014	1,076	630	4,412	15,660
TOTAL LIABILITIES	93,719	14,138	10,336	14,259	43,026	207,167
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,240	911	599	853	2,581	12,117
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	75,391	9,527	7,281	10,854	34,475	160,566
TOTAL LOANS, GROSS ADJUSTED 5/	63,931	7,264	5,898	8,506	28,552	140,103
DEMAND DEPOSITS ADJUSTED 6/	8,276	1,034	738	1,343	3,940	27,991
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	24,482	3,050	3,148	4,914	16,365	58,992
NEGOTIABLE CD'S	19,773	1,665	2,577	4,188	12,936	35,057
OTHER TIME DEPOSITS	4,709	1,385	572	726	3,429	23,935

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

	JUNE 30, ** 1982	CHANGE SINCE		JUNE 30, ** 1982	JULY 01, * 1981	JUNE 30, ** 1982	CHANGE SINCE		JUNE 30, ** 1982	JULY 01, * 1981	
		JUNE 23, *1982	JULY 01, * 1981				JUNE 23, *1982	JULY 01, * 1981			
A S S E T S						L I A B I L I T I E S					
CASH ITEMS IN PROCESS OF COLLECTION	50,178	+ 9,843	- 12,588			DEPOSITS-TOTAL	527,497	+ 26,482	+ 11,285		
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,594	+ 693	- 15,649			DEMAND DEPOSITS-TOTAL	166,137	+ 21,920	- 32,000		
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	26,062	- 5,020	- 3,856			MUTUAL SAVINGS BANKS	5,599	+ 182	- 104		
TOTAL LOANS AND SECURITIES	585,269	+ 9,643	+ 36,219			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	123,812	+ 14,516	+ 7,847		
U.S. TREASURY SECURITIES-TOTAL	33,860	+ 157	- 3,668			STATES AND POLITICAL SUBDIVISIONS	5,021	+ 1,243	+ 412		
TRADING ACCOUNT	7,710	+ 502	+ 982			U.S. GOVERNMENT	2,126	+ 35	+ 1,184		
INVESTMENT ACCOUNT	26,150	- 344	- 4,651			COMMERCIAL BANKS IN THE U.S.	18,883	+ 3,359	- 20,701		
MATURING IN:						BANKS IN FOREIGN COUNTRIES	6,543	+ 117	- 1,779		
ONE YEAR OR LESS	8,821	- 168	- 956			FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,698	+ 865	+ 89		
OVER ONE THROUGH FIVE YEARS	15,222	- 174	- 2,355			CERTIFIED AND OFFICERS' CHECKS	7,454	+ 1,603	- 3,246		
OVER FIVE YEARS	2,107	- 2	- 1,340			TIME AND SAVINGS DEPOSITS-TOTAL	361,360	+ 4,562	+ 43,285		
OTHER SECURITIES-TOTAL	71,756	- 757	- 1,502			SAVINGS DEPOSITS-TOTAL	73,495	+ 674	+ 181		
TRADING ACCOUNT	2,777	- 350	- 1,776			INDIVIDUALS AND NONPROFIT ORGANIZATIONS	70,291	+ 564	+ 604		
INVESTMENT ACCOUNT	68,979	+ 407	+ 273			PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,554	+ 2	- 430		
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,309	- 32	- 1,128			DOMESTIC GOVERNMENTAL UNITS	628	+ 106	+ 3		
STATES AND POLITICAL SUBDIVISIONS	51,674	- 542	+ 944			ALL OTHER	21	+ 1	+ 3		
MATURING IN:						TIME DEPOSITS-TOTAL	287,865	+ 3,888	+ 43,104		
ONE YEAR OR LESS	6,904	- 508	+ 517			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	253,681	+ 4,337	+ 49,445		
OVER ONE YEAR	44,770	- 34	+ 427			STATES AND POLITICAL SUBDIVISIONS	18,478	- 871	+ 1,163		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,996	+ 168	+ 458			U.S. GOVERNMENT	514	- 2	+ 253		
FEDERAL FUNDS SOLD 1/	32,335	+ 4,217	+ 6,649			COMMERCIAL BANKS IN THE U.S.	10,555	+ 228	+ 2,602		
TO COMMERCIAL BANKS	21,814	+ 3,965	+ 4,150			FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,637	+ 197	- 1,538		
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,644	+ 19	+ 1,442			LIABILITIES FOR BORROWED MONEY-TOTAL	135,906	- 7,482	+ 2,675		
TO OTHERS	2,877	+ 233	+ 1,057			BORROWINGS FROM FEDERAL RESERVE BANKS	356	+ 251	- 2,750		
OTHER LOANS, GROSS	459,113	+ 5,934	+ 35,448			TREASURY TAX AND LOAN NOTES	4,494	- 3,384	- 4,336		
COMMERCIAL AND INDUSTRIAL	201,582	+ 3,433	+ 27,537			ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	131,056	- 4,349	+ 9,762		
BAKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,033	+ 252	- 1,501			OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	74,550	- 727	+ 8,602		
ALL OTHER	197,549	+ 3,181	+ 29,038			TOTAL LIABILITIES	737,954	+ 18,275	+ 22,583		
U.S. ADDRESSEES	190,527	+ 2,992	+ 29,646			RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	52,857	+ 310	+ 3,751		
NON-U.S. ADDRESSEES	7,022	+ 189	- 608								
REAL ESTATE LOANS	122,497	- 48	+ 10,222			M E M O R A N D A					
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	65,232	+ 234	+ 2,017			TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	568,466	+ 5,271	+ 32,092		
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,012	+ 1,014	- 607			TOTAL LOANS, GROSS ADJUSTED 5/	462,849	+ 5,869	+ 37,262		
COMMERCIAL BANKS IN THE U.S.	6,785	+ 317	+ 686			DEMAND DEPOSITS ADJUSTED 6/	94,951	+ 8,685	+ 106		
BANKS IN FOREIGN COUNTRIES	7,153	+ 309	- 2,096			TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	185,095	+ 3,185	+ 23,347		
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	11,136	+ 180	+ 720			NEGOTIABLE CDs	133,610	+ 3,444	+ 17,042		
OTHER FINANCIAL INSTITUTIONS	15,938	+ 209	+ 83			OTHER TIME DEPOSITS	51,485	- 260	+ 6,275		
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,981	+ 521	- 3,522			LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	3,012	+ 160	+ 306		
LOANS TO OTHERS FOR PURCHASING AND CARRYING						COMMERCIAL AND INDUSTRIAL	2,345	+ 24	+ 251		
SECURITIES 2/	2,471	+ 175	+ 156			OTHER	667	+ 137	+ 56		
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,179	+ 35	+ 371								
ALL OTHER LOANS	14,158	+ 568	- 727								
LESS:											
UNEARNED INCOME	5,222	- 34	- 62								
LOAN LOSS RESERVE	6,574	- 56	+ 770								
OTHER LOANS, NET	447,317	+ 6,024	+ 34,739								
LEASE FINANCING RECEIVABLES	10,795	+ 39	+ 739								
ALL OTHER ASSETS	111,914	+ 3,389	+ 21,450								
TOTAL ASSETS	790,811	+ 18,585	+ 26,314								

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 \$4 BILLION OR MORE ON DECEMBER 31, 1977 IS AVAILABLE ON THE REVISED R-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			JUNE 30, 1982	CHANGE SINCE		
	JUNE 30, 1982	JUNE 23,* 1982	JULY 01, + 1981		JUNE 30, 1982	JUNE 23,* 1982	JULY 01, + 1981
A S S E T S							
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,400	+ 449	- 17,749				
TOTAL LOANS AND SECURITIES	47,034	+ 1,161	- 15,792				
U.S. TREASURY SECURITIES	2,327	+ 198	+ 460				
OTHER SECURITIES	775	+ 5	- 177				
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	4,962	+ 146	- 444				
TO OTHERS	4,627	+ 35	- 208				
OTHER LOANS, GROSS	335	+ 111	- 236				
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	38,970	+ 812	- 15,631				
ALL OTHER	18,890	+ 136	- 7,565				
U.S. ADDRESSEES	3,362	+ 7	- 712				
NON-U.S. ADDRESSEES	15,528	+ 129	- 6,853				
TO FINANCIAL INSTITUTIONS	13,270	+ 47	- 36				
COMMERCIAL BANKS IN THE U.S.	2,258	+ 82	- 6,817				
BANKS IN FOREIGN COUNTRIES	15,320	+ 265	- 4,150				
NONBANK FINANCIAL INSTITUTIONS	11,889	- 94	+ 273				
FOR PURCHASING AND CARRYING SECURITIES	2,700	+ 291	- 4,772				
ALL OTHER	731	+ 68	+ 349				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	389	+ 85	- 878				
ALL OTHER	4,371	+ 326	- 3,038				
NET DUE FROM RELATED INSTITUTIONS	12,569	+ 74	+ 1,974				
TOTAL ASSETS	12,551	+ 1,031	+ 3,105				
	78,554	+ 2,715	- 28,462				
L I A B I L I T I E S							
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	21,962	+ 1,091	- 20,514				
CREDIT BALANCES	262	+ 66	- 1,977				
DEMAND DEPOSITS	2,394	+ 426	- 16,601				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	955	+ 229	- 251				
OTHER	1,440	+ 198	- 16,349				
TIME AND SAVINGS DEPOSITS	19,306	+ 599	- 1,936				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,966	+ 553	- 1,515				
OTHER	3,339	+ 45	- 422				
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	32,203	+ 2,303	+ 1,837				
FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	7,810	+ 1,805	+ 3,833				
FROM OTHERS	6,852	+ 1,921	+ 3,644				
OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	957	- 117	+ 189				
TO OTHERS	28,393	+ 499	- 1,996				
OTHERS	22,040	+ 505	+ 18				
OTHERS	2,353	- 7	- 2,014				
OTHER LIABILITIES TO NONRELATED PARTIES	12,549	- 454	+ 1,778				
NET DUE TO RELATED INSTITUTIONS	11,840	- 225	- 11,563				
TOTAL LIABILITIES	78,554	+ 2,715	- 28,462				
M E M O R A N D A							
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	30,518	+ 1,221	- 15,857				
TOTAL LOANS (GROSS) ADJUSTED 3/	27,416	+ 1,017	- 16,140				

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 (IBF*) 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 30, 1982	CHANGE SINCE JUNE 23, 1982
	LEVEL JUNE 30, 1982	CHANGE SINCE JUNE 23, 1982	LEVEL JUNE 30, 1982	CHANGE SINCE JUNE 23, 1982		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	3,179	+ 575	1,301	+ 77	7,168	+ 279
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,082	+ 45	510	+ 25	4,816	+ 552
3. BALANCES DUE FROM:	8,176	+ 136	2,055	- 165	6,691	+ 236
A. BANKS IN FOREIGN COUNTRIES	8,045	+ 140	2,047	- 166	6,664	+ 236
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	130	- 5	8	0	27	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	91	- 1	500	+ 17
5. LOANS TO NON-U.S. ADDRESSEES	23,861	+ 540	11,412	+ 210	24,712	+ 778
A. COMMERCIAL AND INDUSTRIAL	10,885	+ 163	4,788	+ 152	9,888	- 118
B. BANKS IN FOREIGN COUNTRIES	8,506	+ 122	3,881	- 66	8,856	+ 268
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	3,858	+ 269	2,623	+ 143	5,506	+ 335
D. OTHER LOANS	612	- 14	118	- 21	462	+ 292
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,172	- 22	472	+ 8	839	+ 87
7. TOTAL (SUM OF 1 THROUGH 6)	37,470	+ 1,274	15,841	+ 155	44,727	+ 1,950
NON-DOLLAR DENOMINATED						
8. TOTAL	999	- 98	1,075	- 79	784	+ 6
TOTAL						
9. SUM OF 7 AND 8 ABOVE	38,469	+ 1,177	16,915	+ 75	45,511	+ 2,012
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	23,166	+ 727	7,836	+ 365	13,719	+ 828
11. OTHER LIABILITIES DUE TO:	14,744	+ 540	3,724	- 280	27,032	+ 568
A. OTHER IBFS	1,609	+ 279	412	+ 20	5,042	+ 505
B. BANKS IN FOREIGN COUNTRIES	5,883	+ 477	1,961	+ 7	17,108	- 651
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	2,632	- 111	518	- 327	1,788	+ 417
D. OTHER NON-U.S. ADDRESSEES	4,082	- 120	616	- 1	2,532	+ 251
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	538	+ 15	217	+ 21	562	+ 46
12. TOTAL (SUM OF 10 AND 11)	37,911	+ 1,268	11,561	+ 86	40,751	+ 1,396
NON-DOLLAR DENOMINATED						
13. TOTAL	595	- 105	649	- 76	843	- 7
TOTAL						
14. SUM OF 12 AND 13 ABOVE	38,506	+ 1,162	12,209	+ 10	41,594	+ 1,389
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	37	- 15	-4,706	- 65	-3,917	- 62

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 30, 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).