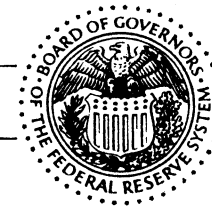


FEDERAL RESERVE statistical release



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 16, 1982

In millions of dollars

	CHANGE SINCE			JULY 07, ** 1982	CHANGE SINCE		
	JULY 07, ** 1982	JUNE 30, * 1982	JULY 08, * 1981		JULY 07, ** 1982	JUNE 30, * 1982	JULY 08, * 1981
ASSETS							
CASH ITEMS IN PROCESS OF COLLECTION	52,860	- 619	- 794				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	8,498	+ 1,259	- 13,353				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	34,403	+ 5,983	- 1,588				
TOTAL LOANS AND SECURITIES	625,232	+ 70	+ 43,375				
U.S. TREASURY SECURITIES-TOTAL	36,885	- 112	- 5,294				
TRADING ACCOUNT	7,640	- 161	- 508				
INVESTMENT ACCOUNT	29,246	+ 50	- 4,785				
MATURING IN:							
ONE YEAR OR LESS	10,208	+ 385	- 296				
OVER ONE THROUGH FIVE YEARS	16,651	- 334	- 3,033				
OVER FIVE YEARS	2,387	+ 1	- 1,455				
OTHER SECURITIES-TOTAL	78,998	+ 873	+ 666				
TRADING ACCOUNT	4,028	+ 1,181	+ 612				
INVESTMENT ACCOUNT	74,969	- 309	+ 53				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,498	- 66	- 1,087				
STATES AND POLITICAL SUBDIVISIONS	56,436	- 79	+ 837				
MATURING IN:							
ONE YEAR OR LESS	7,732	+ 74	+ 559				
OVER ONE YEAR	48,704	- 153	+ 278				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,035	- 164	+ 303				
FEDERAL FUNDS SOLD 1/	35,719	- 757	+ 4,722				
TO COMMERCIAL BANKS	25,300	+ 173	+ 1,827				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,360	- 1,035	+ 1,770				
TO OTHERS	3,058	+ 105	+ 1,124				
OTHER LOANS, GROSS	486,519	+ 112	+ 44,068				
COMMERCIAL AND INDUSTRIAL	212,138	- 230	+ 30,125				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,814	- 353	- 1,205				
ALL OTHER	208,384	+ 122	+ 31,330				
U.S. ADDRESSERS	201,237	+ 200	+ 31,755				
NON-U.S. ADDRESSERS	7,147	- 78	+ 424				
REAL ESTATE LOANS	129,738	+ 49	+ 10,724				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	72,773	+ 83	+ 2,879				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	42,560	+ 832	+ 1,371				
COMMERCIAL BANKS IN THE U.S.	6,858	- 34	+ 1,086				
BANKS IN FOREIGN COUNTRIES	7,805	+ 635	- 1,543				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	11,356	+ 59	+ 1,438				
OTHER FINANCIAL INSTITUTIONS	16,540	+ 171	+ 389				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,167	- 977	- 1,961				
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	2,585	- 11	+ 7				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,411	+ 63	+ 409				
ALL OTHER LOANS	15,126	+ 304	+ 513				
LESS:							
UNEARNED INCOME	5,865	- 26	- 99				
LOAN LOSS RESERVE	7,024	+ 72	+ 886				
OTHER LOANS, NET	473,630	+ 66	+ 43,281				
LEASE FINANCING RECEIVABLES	11,149	+ 23	+ 785				
ALL OTHER ASSETS	117,277	+ 1,652	+ 25,439				
TOTAL ASSETS	849,419	+ 8,366	+ 53,864				
LIABILITIES							
DEPOSITS-TOTAL	563,834	+ 211	+ 32,085				
DEMAND DEPOSITS-TOTAL	177,492	- 1,023	- 14,973				
MUTUAL SAVINGS BANKS	742	+ 122	+ 144				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	132,531	- 737	+ 1,949				
STATES AND POLITICAL SUBDIVISIONS	4,830	- 880	+ 269				
U.S. GOVERNMENT	1,194	- 1,151	- 783				
COMMERCIAL BANKS IN THE U.S.	23,446	+ 3,054	- 12,736				
BANKS IN FOREIGN COUNTRIES	6,911	+ 262	- 1,549				
FOREIGN GOVS. AND OFFICIAL INSTITUTIONS	1,030	- 669	- 733				
CERTIFIED AND OFFICERS' CHECKS	6,807	- 1,024	- 1,535				
TIME AND SAVINGS DEPOSITS-TOTAL	386,342	+ 1,234	+ 47,058				
SAVINGS DEPOSITS-TOTAL	81,104	+ 1,462	+ 1,274				
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	77,736	+ 1,580	+ 1,749				
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,796	+ 17	- 430				
DOMESTIC GOVERNMENTAL UNITS	549	- 134	- 47				
ALL OTHER	22	- 2	+ 2				
TIME DEPOSITS-TOTAL	305,238	- 228	+ 45,783				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	269,460	+ 109	+ 43,642				
STATES AND POLITICAL SUBDIVISIONS	19,921	- 120	+ 972				
U.S. GOVERNMENT	543	- 33	+ 257				
COMMERCIAL BANKS IN THE U.S.	10,643	- 224	+ 2,603				
FOREIGN GOVS., OFFICIAL INSTITUTIONS AND BANKS	4,671	+ 41	- 1,691				
LIABILITIES FOR BORROWED MONEY-TOTAL	155,578	+ 11,393	+ 9,813				
BORROWINGS FROM FEDERAL RESERVE BANKS	80	- 422	- 2,965				
TREASURY TAX AND LOAN NOTES	783	- 3,719	- 4,356				
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	154,716	+ 15,534	+ 16,236				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	73,570	+ 3,292	+ 8,208				
TOTAL LIABILITIES	792,983	+ 8,313	+ 50,107				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	56,436	+ 54	+ 3,757				
MEMORANDA							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	605,962	- 23	+ 41,247				
TOTAL LOANS, GROSS ADJUSTED 5/	490,079	- 784	+ 45,875				
DEMAND DEPOSITS ADJUSTED 6/	99,992	- 2,307	- 660				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	193,154	- 693	+ 23,786				
NEGOTIABLE CD'S	138,201	- 721	+ 17,249				
OTHER TIME DEPOSITS	54,953	+ 28	+ 6,537				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,853	- 204	+ 204				
COMMERCIAL AND INDUSTRIAL	2,315	- 49	+ 282				
OTHER	537	- 156	- 79				

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 \$-34.5 BILLION AS OF JULY 7, 1982 COMPARED TO \$-30.2 BILLION (REVISED) AS OF JUNE 30, 1982. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$13.5 BILLION AS OF JULY 7, 1982 COMPARED TO \$13.3 BILLION (REVISED) AS OF JUNE 30, 1982. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS 9.4 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF JULY 7, 1982, COMPARED TO 9.6 BILLION (UNCHANGED) AS OF JUNE 30, 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

10-10-82

**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	2,262	14,615	13,229	1,520	2,724	2,971	3,016	
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	619	1,941	1,363	384	379	500	421	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,102	10,298	8,220	1,209	2,147	2,509	1,484	
TOTAL LOANS AND SECURITIES 8/	20,084	161,962	138,102	17,334	41,942	40,231	23,832	
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--	
TRADING ACCOUNT 10/	1,214	7,398	6,097	922	2,844	2,483	2,045	
INVESTMENT ACCOUNT								
MATURING IN:								
ONE YEAR OR LESS	276	1,688	1,238	213	770	907	612	
OVER ONE THROUGH FIVE YEARS	868	4,884	4,132	566	1,888	1,454	1,284	
OVER FIVE YEARS	70	826	726	143	186	122	149	
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--	
TRADING ACCOUNT 10/	2,710	18,095	14,662	3,545	8,148	6,656	4,339	
INVESTMENT ACCOUNT	480	2,790	2,006	1,576	2,451	1,070	912	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	2,123	14,018	11,727	1,775	5,543	5,270	3,362	
STATES AND POLITICAL SUBDIVISIONS								
MATURING IN:								
ONE YEAR OR LESS	444	2,483	2,084	231	766	631	354	
OVER ONE YEAR	1,679	11,535	9,642	1,544	4,777	4,638	3,007	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	107	1,287	930	194	155	317	65	
FEDERAL FUNDS SOLD 1/	1,438	9,126	8,112	826	2,129	3,229	2,228	
TO COMMERCIAL BANKS	1,272	4,606	3,680	688	1,961	2,299	1,928	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	144	3,000	2,935	24	134	799	246	
TO OTHERS	22	5,211	1,498	113	34	130	54	
OTHER LOANS, GROSS	15,260	131,707	112,958	12,466	29,919	29,001	15,853	
COMMERCIAL AND INDUSTRIAL	7,200	68,426	60,371	5,430	11,752	9,718	6,369	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	100	1,309	1,162	131	83	148	63	
ALL OTHER	7,100	67,117	59,209	5,299	11,668	9,571	6,306	
U.S. ADDRESSEES	6,794	65,394	57,708	5,114	11,105	9,355	6,244	
NON-U.S. ADDRESSEES	306	1,723	1,501	184	563	216	63	
REAL ESTATE LOANS	3,926	22,425	18,344	3,133	7,838	9,463	3,960	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,046	15,447	11,222	1,784	5,923	7,725	4,340	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,444	17,039	15,571	1,482	3,262	1,062	603	
COMMERCIAL BANKS IN THE U.S.	204	2,715	2,259	347	490	399	144	
BANKS IN FOREIGN COUNTRIES	235	3,749	3,484	310	1,310	150	80	
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	366	5,341	5,040	493	309	211	136	
OTHER FINANCIAL INSTITUTIONS	640	5,234	4,788	331	1,154	302	242	
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	38	2,734	2,610	46	362	28	28	
LOANS TO OTHERS FOR PURCHASING AND CARRYING								
SECURITIES 2/	17	659	617	37	39	51	110	
ALL OTHER LOANS	56	370	338	61	85	198	64	
LEASE FINANCING RECEIVABLES	532	4,607	3,885	493	659	754	379	
LESS:								
UNEARNED INCOME	287	1,844	1,488	220	695	781	385	
LOAN LOSS RESERVE	250	2,521	2,239	205	405	356	248	
OTHER LOANS, NET	14,722	127,343	109,231	12,042	28,820	27,863	15,220	
TOTAL ASSETS	28,773	244,568	208,986	23,102	57,059	52,454	33,067	
L I A B I L I T I E S								
DEPOSITS-TOTAL	19,116	141,337	116,269	15,491	38,434	39,106	23,226	
DEMAND DEPOSITS-TOTAL	6,897	54,058	46,274	5,297	9,750	12,094	9,091	
MUTUAL SAVINGS BANKS	153	499	394	47	6	7	--	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,007	36,689	30,177	3,698	8,123	10,426	6,758	
STATES AND POLITICAL SUBDIVISIONS	257	960	625	115	415	370	342	
U.S. GOVERNMENT	56	305	239	36	47	166	114	
COMMERCIAL BANKS IN THE U.S.	1,158	5,979	5,779	1,155	813	648	1,622	
BANKS IN FOREIGN COUNTRIES	121	5,606	5,370	121	48	67	75	
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	806	786	3	2	137	5	
CERTIFIED AND OFFICERS' CHECKS	144	3,214	2,905	121	296	272	175	
TIME AND SAVINGS DEPOSITS-TOTAL	12,219	87,279	69,995	10,194	28,684	27,012	14,135	
SAVINGS DEPOSITS-TOTAL	2,240	13,889	9,766	2,759	7,959	8,507	3,397	
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,159	13,268	9,426	2,629	7,696	8,242	3,273	
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	73	394	233	111	232	183	98	
DOMESTIC GOVERNMENTAL UNITS	8	225	106	18	31	61	26	
ALL OTHER	--	2	2	--	--	20	--	
TIME DEPOSITS-TOTAL	9,979	73,389	60,229	7,435	20,725	18,504	10,738	
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,336	64,015	51,885	6,724	18,664	17,309	9,378	
STATES AND POLITICAL SUBDIVISIONS	530	2,850	1,984	586	1,907	1,012	1,001	
U.S. GOVERNMENT	5	98	98	3	9	13	11	
COMMERCIAL BANKS IN THE U.S.	103	4,084	4,009	97	120	144	346	
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5	2,342	2,253	25	25	26	2	
LIABILITIES FOR BORROWED MONEY-TOTAL	6,057	52,513	47,908	4,934	10,972	6,863	5,874	
BORROWINGS FROM FEDERAL RESERVE BANKS	--	40	--	--	--	--	--	
TREASURY TAX AND LOAN NOTES	47	226	180	89	67	52	6	
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,010	52,248	47,728	4,845	10,905	6,811	5,828	
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,912	30,272	27,164	1,156	3,744	3,078	1,938	
TOTAL LIABILITIES	27,085	224,122	191,341	21,580	53,150	49,047	31,039	
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,688	20,446	17,645	1,522	3,909	3,408	2,028	
M E M O R A N D A								
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	19,146	159,006	135,891	16,723	40,590	38,671	22,393	
TOTAL LOANS, GROSS ADJUSTED 5/	15,222	133,512	115,132	12,256	29,597	29,532	16,009	
DEMAND DEPOSITS ADJUSTED 6/	3,421	33,158	27,028	2,585	6,166	8,309	4,340	
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,550	52,777	45,907	3,016	9,328	6,067	4,697	
NEGOTIABLE CD'S	5,586	39,775	35,039	2,448	7,294	4,412	2,605	
OTHER TIME DEPOSITS	964	13,002	10,868	568	2,034	1,656	2,092	

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	6,973	1,332	1,038	1,899	3,146	11,363
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,072	212	185	279	396	2,110
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,049	381	693	451	1,438	9,642
TOTAL LOANS AND SECURITIES 8/	77,160	11,029	7,360	11,561	34,578	166,490
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,862	546	303	923	1,118	6,586
MATURING IN:						
ONE YEAR OR LESS	776	124	52	527	532	3,731
OVER ONE THROUGH FIVE YEARS	1,727	278	163	337	562	2,638
OVER FIVE YEARS	359	144	88	59	24	217
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,562	1,698	1,090	1,406	4,856	13,863
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,770	369	211	64	192	3,614
STATES AND POLITICAL SUBDIVISIONS	6,457	1,308	864	1,317	4,603	9,797
MATURING IN:						
ONE YEAR OR LESS	578	115	138	182	363	1,445
OVER ONE YEAR	5,879	1,193	726	1,135	4,240	8,352
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	335	21	15	25	61	452
FEDERAL FUNDS SOLD 1/	2,968	1,970	127	1,481	1,347	8,850
TO COMMERCIAL BANKS	2,271	1,622	66	953	724	6,910
TO NONBANK BROKERS AND DEALERS IN SECURITIES	476	306	44	520	545	1,121
TO OTHERS	220	43	16	8	78	818
OTHER LOANS, GROSS	63,936	7,018	5,954	7,920	27,836	139,649
COMMERCIAL AND INDUSTRIAL	32,223	3,083	3,148	3,622	17,221	44,004
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	873	48	65	25	76	893
ALL OTHER	31,350	3,035	3,083	3,597	17,145	43,112
U.S. ADDRESSEES	30,682	2,976	2,932	3,586	16,737	40,319
NON-U.S. ADDRESSEES	668	59	152	11	408	2,793
REAL ESTATE LOANS	12,644	1,410	1,100	1,751	5,141	56,948
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,315	1,287	378	1,091	1,837	23,600
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,694	766	467	538	1,862	6,341
COMMERCIAL BANKS IN THE U.S.	431	170	88	54	253	1,564
BANKS IN FOREIGN COUNTRIES	531	98	78	19	86	1,158
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,696	208	105	121	309	1,061
OTHER FINANCIAL INSTITUTIONS	4,036	290	196	344	1,214	2,558
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	953	88	74	46	69	700
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	421	68	149	159	470	366
LOANS TO FINANCE AGRICULTURAL PRODUCTION	328	68	112	204	178	4,686
ALL OTHER LOANS	2,358	248	525	508	1,058	3,004
LESS:						
UNEARNED INCOME	387	105	45	56	208	853
LOAN LOSS RESERVE	782	98	69	112	372	1,605
OTHER LOANS, NET	62,768	6,815	5,840	7,751	27,256	137,191
LEASE FINANCING RECEIVABLES	620	269	222	109	296	5,068
ALL OTHER ASSETS 9/	13,742	2,017	1,741	788	4,593	27,091
TOTAL ASSETS	102,617	15,241	11,240	15,086	44,447	221,764
L I A B I L I T I E S						
DEPOSITS-TOTAL	62,444	9,594	6,550	10,242	27,737	170,560
DEMAND DEPOSITS-TOTAL	18,252	3,268	2,338	4,158	8,999	43,290
MUTUAL SAVINGS BANKS	2	--	1	--	--	27
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,365	2,163	1,546	2,486	6,175	37,096
STATES AND POLITICAL SUBDIVISIONS	476	52	53	433	262	1,094
U.S. GOVERNMENT	98	30	12	38	41	251
COMMERCIAL BANKS IN THE U.S.	4,607	959	645	1,113	2,246	2,502
BANKS IN FOREIGN COUNTRIES	170	24	40	15	109	513
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	7	--	--	--	19	51
CERTIFIED AND OFFICERS' CHECKS	528	39	41	73	148	1,756
TIME AND SAVINGS DEPOSITS-TOTAL	44,191	6,326	4,212	6,084	18,738	127,269
SAVINGS DEPOSITS-TOTAL	7,641	1,157	474	709	1,219	31,152
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,363	1,129	452	674	1,167	29,684
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	238	27	23	32	52	1,332
DOMESTIC GOVERNMENTAL UNITS	41	1	--	2	--	135
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	36,550	5,169	3,737	5,375	17,518	96,118
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	30,636	4,394	3,381	4,169	14,675	86,778
STATES AND POLITICAL SUBDIVISIONS	2,877	348	140	981	2,264	5,425
U.S. GOVERNMENT	111	36	--	15	50	191
COMMERCIAL BANKS IN THE U.S.	2,403	391	215	175	529	2,035
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	522	--	--	35	--	1,688
LIABILITIES FOR BORROWED MONEY-TOTAL	25,110	3,690	3,032	3,337	9,520	23,674
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	81	14	11	15	46	130
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	25,030	3,676	3,021	3,322	9,474	23,544
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	8,735	1,049	1,056	649	4,587	15,394
TOTAL LIABILITIES	96,289	14,333	10,638	14,227	41,845	209,628
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,328	908	602	859	2,602	12,136
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	75,627	9,440	7,319	10,723	34,182	160,473
TOTAL LOANS, GROSS ADJUSTED 5/	64,202	7,196	5,926	8,394	28,207	140,024
DEMAND DEPOSITS ADJUSTED 6/	6,575	946	644	1,108	3,567	29,174
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	24,301	3,034	2,097	4,564	16,100	59,623
NEGOTIABLE CD'S	19,537	1,656	2,512	3,963	12,694	35,719
OTHER TIME DEPOSITS	4,764	1,378	585	601	3,406	23,904

SEE FOOTNOTES ON FIRST TABLE

6/ 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

	JULY 07, ** 1982	CHANGE SINCE		JULY 07, ** 1982	JULY 08, + 1981		JULY 07, ** 1982	CHANGE SINCE		JULY 08, + 1981	
		JUNE 30, *1982	JULY 08, + 1981					JUNE 30, * 1982	JULY 08, + 1981		
A S S E T S						L I A B I L I T I E S					
CASH ITEMS IN PROCESS OF COLLECTION	49,649	-	756	-	1,244	DEPOSITS-TOTAL	527,699	+	23	+ 28,777	
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,683	+ 1,065	-	-	13,449	DEMAND DEPOSITS-TOTAL	165,186	+	1,132	- 15,391	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,107	+ 6,192	-	-	1,935	MUTUAL SAVINGS BANKS	715	+	116	+ 145	
TOTAL CASH AND DUE FROM DEPOSITORY INSTITUTIONS	89,439	+ 7,259	-	-	15,628	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	123,008	-	919	+ 1,734	
TOTAL LOANS AND SECURITIES	585,683	+ 231	+ 41,083			STATES AND POLITICAL SUBDIVISIONS	4,302	-	767	+ 202	
U.S. TREASURY SECURITIES-TOTAL	33,727	- 110	- 5,043			U.S. GOVERNMENT	1,019	-	1,114	- 791	
TRADING ACCOUNT	7,523	- 167	- 550			COMMERCIAL BANKS IN THE U.S.	21,766	+	2,884	- 12,895	
INVESTMENT ACCOUNT	26,204	+ 57	- 4,493			BANKS IN FOREIGN COUNTRIES	6,846	+	304	- 1,533	
MATURING IN:						FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,029	-	669	- 726	
ONE YEAR OR LESS	9,182	+ 359	- 398			CERTIFIED AND OFFICERS' CHECKS	6,500	-	967	- 1,528	
OVER ONE THROUGH FIVE YEARS	14,898	- 314	- 2,736			TIME AND SAVINGS DEPOSITS-TOTAL	362,513	+	1,156	+ 44,168	
OVER FIVE YEARS	2,123	+ 11	- 1,359			SAVINGS DEPOSITS-TOTAL	74,848	+	1,339	+ 1,142	
OTHER SECURITIES-TOTAL	72,637	+ 838	+ 640			INDIVIDUALS AND NONPROFIT ORGANIZATIONS	71,738	+	1,437	+ 1,588	
TRADING ACCOUNT	3,896	+ 1,134	+ 538			PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,576	+	12	- 405	
INVESTMENT ACCOUNT	68,741	- 295	- 1,064			DOMESTIC GOVERNMENTAL UNITS	511	-	109	- 43	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,297	- 71	+ 881			ALL OTHER	22	-	2	+ 2	
STATES AND POLITICAL SUBDIVISIONS	51,605					TIME DEPOSITS-TOTAL	287,665	-	183	+ 43,027	
MATURING IN:						INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	253,766	+	68	+ 40,717	
ONE YEAR OR LESS	6,989	+ 81	+ 568			STATES AND POLITICAL SUBDIVISIONS	18,396	-	54	+ 1,113	
OVER ONE YEAR	44,616	- 152	+ 313			U.S. GOVERNMENT	486	-	28	+ 214	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,839	- 163	+ 285			COMMERCIAL BANKS IN THE U.S.	10,346	-	209	+ 2,674	
FEDERAL FUNDS SOLD 1/	31,787	- 688	+ 4,817			FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,671	+	41	- 1,691	
TO COMMERCIAL BANKS	22,111	+ 117	+ 2,089			LIABILITIES FOR BORROWED MONEY-TOTAL	147,217	+	11,618	+ 9,201	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,715	- 927	+ 1,661			BORROWINGS FROM FEDERAL RESERVE BANKS	60	-	296	- 1,981	
TO OTHERS	2,961	+ 122	+ 1,068			TREASURY TAX AND LOAN NOTES	712	-	3,293	- 4,016	
OTHER LOANS, GROSS	459,395	+ 237	+ 41,408			ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	146,446	+	15,209	+ 15,199	
COMMERCIAL AND INDUSTRIAL	201,696	- 164	+ 28,610			OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	71,440	+	3,273	+ 7,711	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,697	- 338	- 1,138			TOTAL LIABILITIES	746,356	+	8,369	+ 45,689	
ALL OTHER	197,998	+ 173	+ 29,747			RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	52,943	+	59	+ 3,707	
U.S. ADDRESSEES	190,973	+ 249	+ 30,224								
NON-U.S. ADDRESSEES	7,026	- 75	- 476			M E M O R A N D A					
REAL ESTATE LOANS	122,547	+ 69	+ 10,253			TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	568,755	+	192	+ 38,687	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	65,388	+ 141	+ 2,364			TOTAL LOANS, GROSS ADJUSTED 5/	462,392	-	536	+ 43,091	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,682	- 32	+ 1,216			DEMAND DEPOSITS ADJUSTED 6/	92,752	-	2,146	- 460	
COMMERCIAL BANKS IN THE U.S.	6,680	-	-			TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	184,510	-	585	+ 22,820	
BANKS IN FOREIGN COUNTRIES	7,724	+ 637	- 1,554			NEGOTIABLE CD'S	132,908	-	695	+ 16,749	
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	14,162	+ 52	+ 1,383			OTHER TIME DEPOSITS	51,602	+	109	+ 6,071	
OTHER FINANCIAL INSTITUTIONS	16,117	+ 165	+ 341			LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,763	-	208	+ 183	
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,119	- 972	- 1,938			COMMERCIAL AND INDUSTRIAL	2,248	-	155	+ 271	
LOANS TO OTHERS FOR PURCHASING AND CARRYING	2,327	- 14	+ 25			OTHER	515	-		- 89	
SECURITIES 2/	6,240	+ 60	+ 391								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	14,394	+ 295	+ 486								
ALL OTHER LOANS											
LESS:											
UNEARNED INCOME	5,216	- 26	- 106								
LOAN LOSS RESERVE	6,646	+ 71	+ 844								
OTHER LOANS, NET	447,532	+ 191	+ 40,668								
LEASE FINANCING RECEIVABLES	10,816	+ 23	+ 750								
ALL OTHER ASSETS	113,359	+ 1,671	+ 24,192								
TOTAL ASSETS	799,299	+ 8,427	+ 49,396								

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

	JULY 07, 1982	CHANGE SINCE		JULY 08, 1981		JULY 07, 1982	CHANGE SINCE		JULY 08, 1981
		JUNE 30, 1982	JUNE 30, 1981				JUNE 30, 1982	JUNE 30, 1981	
A S S E T S					L I A B I L I T I E S				
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,243	-	157	- 18,915	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	21,074	-	888	- 21,920
TOTAL LOANS AND SECURITIES	45,588	-	1,446	- 15,680	CREDIT BALANCES	198	-	64	- 2,564
U.S. TREASURY SECURITIES	2,025	-	302	+ 157	DEMAND DEPOSITS	2,018	-	376	- 16,882
OTHER SECURITIES	780	+	5	- 170	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	770	-	185	- 296
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	4,066	-	896	- 724	TIME AND SAVINGS DEPOSITS	1,248	-	192	- 16,586
TO OTHERS	3,832	-	795	- 337	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,858	-	448	- 2,474
OTHER LOANS, GROSS	234	-	101	- 387	OTHER	15,600	-	366	- 1,918
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	38,716	-	254	- 14,943	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	3,258	-	81	- 556
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	18,729	-	161	- 7,475	FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	30,332	-	1,871	+ 205
ALL OTHER	3,236	-	126	- 921	FROM OTHERS	6,309	-	1,501	+ 2,510
U.S. ADDRESSEES	15,494	-	34	- 6,553	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	5,429	-	1,423	+ 2,380
NON-U.S. ADDRESSEES	13,367	+	97	+ 567	TO OTHERS	880	-	77	+ 130
TO FINANCIAL INSTITUTIONS	2,127	-	131	- 7,120	OTHER LIABILITIES TO NONRELATED PARTIES	24,022	-	371	- 2,305
COMMERCIAL BANKS IN THE U.S.	15,317	-	3	- 4,137	NET DUE TO RELATED INSTITUTIONS	21,709	-	331	- 135
BANKS IN FOREIGN COUNTRIES	12,096	+	207	+ 427	TOTAL LIABILITIES	2,314	-	39	- 2,169
NONBANK FINANCIAL INSTITUTIONS	2,561	-	139	- 4,873		12,693	+	144	+ 2,053
FOR PURCHASING AND CARRYING SECURITIES	660	-	71	+ 310	NET DUE TO RELATED INSTITUTIONS	10,994	-	846	- 11,343
ALL OTHER	273	-	116	- 543	TOTAL LIABILITIES	75,092	-	3,462	- 31,005
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	4,398	+	27	- 2,787					
NET DUE FROM RELATED INSTITUTIONS	12,630	+	61	+ 2,057	M E M O R A N D A				
TOTAL ASSETS	10,631	-	1,920	+ 1,533	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	29,660	-	858	- 15,770
	75,092	-	3,462	- 31,005	TOTAL LOANS (GROSS) ADJUSTED 3/	26,854	-	562	- 15,757

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 JULY 07, 1982	CHANGE SINCE JUNE 30, 1982
	LEVEL JULY 07, 1982	CHANGE SINCE JUNE 30, 1982	LEVEL JULY 07, 1982	CHANGE SINCE JUNE 30, 1982		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	2,664	- 515	1,383	+ 82	6,606	- 562
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,146	+ 64	484	- 26	4,424	- 392
3. BALANCES DUE FROM:	8,897	+ 721	2,114	+ 59	6,695	+ 4
A. BANKS IN FOREIGN COUNTRIES	8,859	+ 814	2,028	- 19	6,668	+ 4
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	38	- 92	86	+ 78	27	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	90	- 1	513	+ 13
5. LOANS TO NON-U.S. ADDRESSEES	24,240	+ 379	11,584	+ 172	24,268	- 444
A. COMMERCIAL AND INDUSTRIAL	11,018	+ 133	4,946	+ 158	9,963	+ 75
B. BANKS IN FOREIGN COUNTRIES	8,491	- 15	3,935	+ 52	8,845	- 11
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,113	+ 255	2,596	- 25	5,386	- 120
D. OTHER LOANS	618	+ 6	107	- 11	74	- 388
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,156	- 16	494	+ 22	798	- 41
7. TOTAL (SUM OF 1 THROUGH 6)	38,103	+ 633	16,150	+ 309	43,304	- 1,423
NON-DOLLAR DENOMINATED						
8. TOTAL	724	- 275	1,041	- 34	789	+ 4
TOTAL						
9. SUM OF 7 AND 8 ABOVE	38,827	+ 358	17,191	+ 276	44,093	- 1,418
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	23,591	+ 425	8,253	+ 417	13,211	- 508
11. OTHER LIABILITIES DUE TO:	14,464	- 280	3,713	- 11	27,312	+ 280
A. OTHER IBFS	1,367	- 242	392	- 20	5,201	+ 159
B. BANKS IN FOREIGN COUNTRIES	5,525	- 358	1,939	- 22	17,321	+ 213
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	3,035	+ 403	548	+ 30	1,739	- 49
D. OTHER NON-U.S. ADDRESSEES	4,005	- 77	620	+ 4	2,498	- 34
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	532	- 6	215	- 2	554	- 8
12. TOTAL (SUM OF 10 AND 11)	38,055	+ 144	11,966	+ 405	40,523	- 228
NON-DOLLAR DENOMINATED						
13. TOTAL	584	- 11	618	- 31	853	+ 10
TOTAL						
14. SUM OF 12 AND 13 ABOVE	38,639	+ 133	12,584	+ 375	41,377	- 217
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-188	- 225	-4,607	+ 99	-2,717	+ 1,200

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 JULY 07, 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).