

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 23, 1982

In millions of dollars

	JULY 14, 1982	CHANGE SINCE		JULY 14, 1982	JULY 14, 1982	CHANGE SINCE					
		JULY 07,* 1982	JULY 15,* 1981			JULY 07,* 1982	JULY 15,* 1981				
A S S E T S						L I A B I L I T I E S					
CASH ITEMS IN PROCESS OF COLLECTION	46,524	- 6,381	- 11,208	553,366	- 9,363	+ 3,396	DEPOSITS-TOTAL	553,366	- 9,363	+ 3,396	
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,451	- 2,048	- 16,266	165,384	- 10,965	- 39,101	DEMAND DEPOSITS-TOTAL	165,384	- 10,965	- 39,101	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,606	- 1,558	- 3,052	540	- 202	- 154	MUTUAL SAVINGS BANKS	540	- 202	- 154	
TOTAL LOANS AND SECURITIES	622,841	- 2,329	+ 38,720	126,842	- 4,658	- 7,880	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	126,842	- 4,658	- 7,880	
U.S. TREASURY SECURITIES-TOTAL	36,525	- 360	- 4,883	4,130	- 658	- 779	STATES AND POLITICAL SUBDIVISIONS	4,130	- 658	- 779	
TRADING ACCOUNT	7,497	- 143	+ 86	1,797	+ 603	- 1,213	U.S. GOVERNMENT	1,797	+ 603	- 1,213	
INVESTMENT ACCOUNT	29,027	- 219	- 4,969	17,638	- 5,737	- 23,606	COMMERCIAL BANKS IN THE U.S.	17,638	- 5,737	- 23,606	
MATURING IN:				6,875	- 36	- 2,523	BANKS IN FOREIGN COUNTRIES	6,875	- 36	- 2,523	
ONE YEAR OR LESS	10,009	- 199	- 409	1,305	+ 275	- 2,340	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,305	+ 275	- 2,340	
OVER ONE THROUGH FIVE YEARS	16,502	- 149	- 3,171	6,257	- 550	- 2,340	CERTIFIED AND OFFICERS' CHECKS	6,257	- 550	- 2,340	
OVER FIVE YEARS	2,517	+ 130	- 1,387	387,981	+ 1,601	+ 48,497	TIME AND SAVINGS DEPOSITS-TOTAL	387,981	+ 1,601	+ 48,497	
OTHER SECURITIES-TOTAL	78,173	- 825	+ 189	79,911	- 1,194	+ 847	SAVINGS DEPOSITS-TOTAL	79,911	- 1,194	+ 847	
TRADING ACCOUNT	3,366	- 662	- 17	76,642	- 1,095	+ 1,412	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	76,642	- 1,095	+ 1,412	
INVESTMENT ACCOUNT	78,807	- 162	+ 207	2,740	- 56	- 444	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,740	- 56	- 444	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,401	- 97	- 950	505	- 44	- 124	DOMESTIC GOVERNMENTAL UNITS	505	- 44	- 124	
STATES AND POLITICAL SUBDIVISIONS	56,413	- 23	+ 835	24	+ 2	+ 3	ALL OTHER	24	+ 2	+ 3	
MATURING IN:				308,070	+ 2,795	+ 47,649	TIME DEPOSITS-TOTAL	308,070	+ 2,795	+ 47,649	
ONE YEAR OR LESS	7,770	+ 20	+ 625	271,255	+ 1,801	+ 43,339	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	271,255	+ 1,801	+ 43,339	
OVER ONE YEAR	48,642	- 44	+ 210	20,322	+ 358	+ 1,587	STATES AND POLITICAL SUBDIVISIONS	20,322	+ 358	+ 1,587	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,993	- 42	+ 321	535	- 8	+ 260	U.S. GOVERNMENT	535	- 8	+ 260	
FEDERAL FUNDS SOLD 1/	35,203	- 551	+ 1,054	11,196	+ 553	+ 3,164	COMMERCIAL BANKS IN THE U.S.	11,196	+ 553	+ 3,164	
TO COMMERCIAL BANKS	25,523	+ 113	- 1,348	4,762	+ 91	- 700	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS AND BANKS	4,762	+ 91	- 700	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,967	- 328	+ 1,783	153,664	- 1,955	+ 15,293	LIABILITIES FOR BORROWED MONEY-TOTAL	153,664	- 1,955	+ 15,293	
TO OTHERS	2,713	- 336	+ 620	84	+ 24	- 2,437	BORROWINGS FROM FEDERAL RESERVE BANKS	84	+ 24	- 2,437	
OTHER LOANS, GROSS	485,930	- 585	+ 43,198	2,831	+ 1,944	- 1,167	TREASURY TAX AND LOAN NOTES	2,831	+ 1,944	- 1,167	
COMMERCIAL AND INDUSTRIAL	212,092	- 279	+ 30,841	150,748	- 3,924	+ 18,896	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	150,748	- 3,924	+ 18,896	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,323	+ 510	- 504	76,224	+ 1,728	+ 10,219	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	76,224	+ 1,728	+ 10,219	
ALL OTHER	207,769	- 789	+ 31,812	783,254	- 9,590	+ 34,907	TOTAL LIABILITIES	783,254	- 9,590	+ 34,907	
U.S. ADDRESSEES	200,604	- 782	+ 31,812	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	56,396	+ 3,933					
NON-U.S. ADDRESSEES	7,165	- 7	- 466	M E M O R A N D A							
REAL ESTATE LOANS	130,114	+ 352	+ 10,661	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	603,769	- 2,119	+ 40,624				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	72,477	- 89	+ 2,598	TOTAL LOANS, GROSS ADJUSTED 5/	489,071	- 933	+ 45,317				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,753	- 806	+ 289	DEMAND DEPOSITS ADJUSTED 6/	99,426	+ 551	- 3,073				
COMMERCIAL BANKS IN THE U.S.	6,538	- 317	+ 282	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	195,374	+ 2,173	+ 25,477				
BANKS IN FOREIGN COUNTRIES	7,572	- 225	- 1,961	NEGOTIABLE CD'S	140,087	+ 1,885	+ 17,959				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	11,203	- 144	+ 1,457	OTHER TIME DEPOSITS	55,286	+ 287	+ 7,517				
OTHER FINANCIAL INSTITUTIONS	16,440	- 120	+ 512	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,855	- 2	+ 168				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,078	+ 911	- 1,272	COMMERCIAL AND INDUSTRIAL	2,304	- 11	+ 225				
LOANS TO OTHERS FOR PURCHASING AND CARRYING				OTHER	552	+ 15	- 56				
SECURITIES 2/	2,507	- 38	- 37								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,396	- 14	+ 402								
ALL OTHER LOANS	14,513	- 622	- 285								
LESS:											
UNEARNED INCOME	5,915	+ 50	- 79								
LOAN LOSS RESERVE	7,074	- 44	+ 917								
OTHER LOANS, NET	472,940	- 592	+ 42,360								
LEASE FINANCING RECEIVABLES	11,139	- 10	+ 741								
ALL OTHER ASSETS	120,090	+ 2,752	+ 29,907								
TOTAL ASSETS	839,650	- 9,575	+ 38,841								

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 \$-34.9 BILLION AS OF JULY 14, 1982 COMPARED TO \$-34.5 BILLION (UNCHANGED) AS OF JULY 7, 1982. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$13.9 BILLION AS OF JULY 14, 1982 COMPARED TO \$13.5 BILLION (UNCHANGED) AS OF JULY 7, 1982. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS 9.7 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF JULY 14, 1982, COMPARED TO 9.4 BILLION (UNCHANGED) AS OF JULY 7, 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 SHIFTED IS AVAILABLE BY WRITING TO:

BANKING SECTION, DIVISION OF RESEARCH AND STATISTICS
BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

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.

1982-07-23

**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	2,011	14,639	13,452	1,228	2,502	2,376	2,546
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	399	1,575	1,189	357	260	401	265
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,171	7,682	5,664	1,002	2,119	2,595	1,428
TOTAL LOANS AND SECURITIES 8/	20,148	161,962	138,242	17,526	41,536	39,912	23,624
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	1,249	7,099	5,834	922	2,808	2,624	1,992
MATURING IN:							
ONE YEAR OR LESS	311	1,580	1,138	216	721	872	558
OVER ONE THROUGH FIVE YEARS	868	4,697	3,973	564	1,901	1,494	1,285
OVER FIVE YEARS	70	823	723	142	186	257	149
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,730	18,075	14,637	3,545	8,111	6,663	4,327
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	485	2,808	2,024	1,575	2,403	1,086	910
STATES AND POLITICAL SUBDIVISIONS	2,137	14,024	11,724	1,776	5,553	5,260	3,351
MATURING IN:							
ONE YEAR OR LESS	477	2,532	2,094	237	747	622	352
OVER ONE YEAR	1,660	11,492	9,630	1,539	4,806	4,638	3,000
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	109	1,244	888	194	155	317	65
FEDERAL FUNDS SOLD 1/	1,506	8,887	7,976	1,158	1,918	2,779	2,218
TO COMMERCIAL BANKS	1,327	5,068	4,307	1,022	1,732	1,977	1,820
TO NONBANK BROKERS AND DEALERS IN SECURITIES	152	2,582	2,465	24	134	650	327
TO OTHERS	27	1,237	1,204	112	52	152	71
OTHER LOANS, GROSS	15,194	132,276	113,536	12,325	29,801	28,985	15,723
COMMERCIAL AND INDUSTRIAL	7,205	68,841	60,779	5,288	11,757	9,677	6,290
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	90	1,756	1,575	145	171	132	70
ALL OTHER	7,115	67,085	59,204	5,143	11,586	9,545	6,219
U.S. ADDRESSEES	6,816	65,325	57,667	4,956	11,041	9,325	6,160
NON-U.S. ADDRESSEES	298	1,760	1,537	187	545	220	59
REAL ESTATE LOANS	3,934	22,465	18,394	3,140	7,849	9,510	3,977
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,041	15,469	11,257	1,776	5,918	7,718	4,323
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,401	16,402	14,886	1,496	3,284	1,031	594
COMMERCIAL BANKS IN THE U.S.	180	2,408	1,905	352	459	380	143
BANKS IN FOREIGN COUNTRIES	231	3,487	3,237	324	1,375	126	78
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	362	5,260	4,957	94	302	226	137
OTHER FINANCIAL INSTITUTIONS	627	5,247	4,788	325	1,147	299	236
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	30	3,716	3,582	23	228	60	25
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	17	609	568	37	39	51	115
LOANS TO FINANCE AGRICULTURAL PRODUCTION	61	353	320	60	84	198	64
ALL OTHER LOANS	506	4,420	3,748	505	642	739	336
LESS:							
UNEARNED INCOME	287	1,879	1,523	221	698	783	388
LOAN LOSS RESERVE	245	2,496	2,217	203	403	355	248
OTHER LOANS, NET	14,662	127,901	109,796	11,900	28,699	27,846	15,088
LEASE FINANCING RECEIVABLES	650	2,478	2,266	163	597	486	191
ALL OTHER ASSETS 9/	3,961	55,776	48,362	2,550	9,388	5,744	4,224
TOTAL ASSETS	28,340	244,112	209,176	22,826	56,403	51,514	32,278
L I A B I L I T I E S							
DEPOSITS-TOTAL	18,410	137,988	113,174	15,080	38,077	38,210	22,668
DEMAND DEPOSITS-TOTAL	6,250	50,970	43,522	4,852	9,202	11,325	8,467
MUTUAL SAVINGS BANKS	122	348	267	36	3	8	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,624	35,635	29,458	3,552	7,786	9,830	6,505
STATES AND POLITICAL SUBDIVISIONS	218	874	464	143	392	395	373
U.S. GOVERNMENT	101	513	426	60	104	145	98
COMMERCIAL BANKS IN THE U.S.	915	4,060	3,881	857	621	510	1,280
BANKS IN FOREIGN COUNTRIES	118	5,521	5,297	99	52	60	60
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	970	944	3	1	130	7
CERTIFIED AND OFFICERS' CHECKS	150	3,047	2,786	102	242	245	144
TIME AND SAVINGS DEPOSITS-TOTAL	12,160	87,018	69,652	10,228	28,875	26,885	14,201
SAVINGS DEPOSITS-TOTAL	2,198	13,686	9,616	2,716	7,868	8,397	3,359
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,119	13,103	9,291	2,588	7,614	8,131	3,242
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	71	382	230	111	226	180	97
DOMESTIC GOVERNMENTAL UNITS	8	198	94	17	28	65	21
ALL OTHER	---	2	2	---	---	22	---
TIME DEPOSITS-TOTAL	9,962	73,332	60,036	7,512	21,006	18,487	10,842
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,287	63,636	51,384	6,788	18,866	17,270	9,447
STATES AND POLITICAL SUBDIVISIONS	562	2,924	2,017	595	1,964	1,022	1,022
U.S. GOVERNMENT	5	83	82	4	8	14	10
COMMERCIAL BANKS IN THE U.S.	103	4,321	4,247	99	142	156	360
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5	2,368	2,306	25	25	26	2
LIABILITIES FOR BORROWED MONEY-TOTAL	6,238	53,905	49,674	4,996	10,663	6,770	5,618
BORROWINGS FROM FEDERAL RESERVE BANKS	---	50	---	---	---	---	14
TREASURY TAX AND LOAN NOTES	113	1,053	925	159	200	198	15
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,125	52,802	48,749	4,837	10,463	6,572	5,588
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,002	31,662	28,573	1,220	3,760	3,122	1,965
TOTAL LIABILITIES	26,650	223,556	191,422	21,297	52,500	48,102	30,251
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,691	20,556	17,754	1,529	3,903	3,412	2,027
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	19,172	158,861	135,770	16,576	40,446	38,694	22,297
TOTAL LOANS, GROSS ADJUSTED 5/	15,193	133,687	115,300	12,108	29,527	29,406	15,978
DEMAND DEPOSITS ADJUSTED 6/	3,222	31,758	25,764	2,707	5,974	8,293	4,544
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,529	52,657	45,685	3,051	9,535	5,998	4,770
NEGOTIABLE CD'S	5,545	39,764	34,846	2,480	7,484	4,318	2,663
OTHER TIME DEPOSITS	984	12,894	10,839	572	2,051	1,680	2,107

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	5,666	1,188	872	1,508	2,614	9,373
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	727	169	131	171	331	1,665
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,326	516	708	451	1,160	10,446
TOTAL LOANS AND SECURITIES 8/	77,415	10,666	7,211	11,588	34,588	165,800
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,810	548	303	923	1,132	6,617
MATURING IN:						
ONE YEAR OR LESS	737	124	52	528	546	3,763
OVER ONE THROUGH FIVE YEARS	1,713	280	163	336	562	2,638
OVER FIVE YEARS	359	144	88	59	24	215
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,521	1,697	1,097	1,402	4,847	13,790
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,739	367	211	63	189	3,563
STATES AND POLITICAL SUBDIVISIONS	6,444	1,309	871	1,314	4,597	9,774
MATURING IN:						
ONE YEAR OR LESS	582	117	143	182	365	1,415
OVER ONE YEAR	5,864	1,191	727	1,132	4,232	8,359
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	335	21	15	25	61	452
FEDERAL FUNDS SOLD 1/	3,347	1,596	113	1,503	1,534	8,643
TO COMMERCIAL BANKS	2,655	1,266	88	896	928	6,745
TO NONBANK BROKERS AND DEALERS IN SECURITIES	503	303	16	604	541	1,131
TO OTHERS	189	28	9	3	65	767
OTHER LOANS, GROSS	63,914	7,028	5,813	7,928	27,654	139,287
COMMERCIAL AND INDUSTRIAL	32,205	3,071	3,073	3,621	17,165	43,898
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	938	55	36	24	81	822
ALL OTHER	31,266	3,016	3,037	3,597	17,084	43,076
U.S. ADDRESSEES	30,608	2,956	2,885	3,586	16,693	40,252
NON-U.S. ADDRESSEES	659	60	152	11	391	2,824
REAL ESTATE LOANS	12,676	1,420	1,107	1,763	5,214	57,057
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,252	1,279	378	1,074	1,856	23,392
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,628	786	476	535	1,700	6,420
COMMERCIAL BANKS IN THE U.S.	382	173	79	55	221	1,704
BANKS IN FOREIGN COUNTRIES	522	100	86	19	89	1,132
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,666	207	109	114	279	1,046
OTHER FINANCIAL INSTITUTIONS	4,057	305	201	347	1,110	2,538
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,044	88	48	28	40	748
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	419	70	149	158	475	368
LOANS TO FINANCE AGRICULTURAL PRODUCTION	333	68	110	224	178	4,663
ALL OTHER LOANS	2,358	246	471	524	1,026	2,740
LESS:						
UNEARNED INCOME	398	104	46	56	208	847
LOAN LOSS RESERVE	778	99	70	113	373	1,690
OTHER LOANS, NET	62,738	6,824	5,698	7,760	27,074	136,750
LEASE FINANCING RECEIVABLES	618	270	222	110	296	5,060
ALL OTHER ASSETS 9/	13,799	2,090	1,763	772	4,619	26,266
TOTAL ASSETS	101,552	14,898	10,908	14,601	43,608	218,611
L I A B I L I T I E S						
DEPOSITS-TOTAL	61,492	9,515	6,187	9,858	27,944	167,936
DEMAND DEPOSITS-TOTAL	17,117	3,174	2,044	3,597	8,420	39,965
MUTUAL SAVINGS BANKS	1	--	1	--	--	21
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,290	2,220	1,457	2,401	6,110	34,432
STATES AND POLITICAL SUBDIVISIONS	434	35	44	186	153	880
U.S. GOVERNMENT	195	49	21	30	75	404
COMMERCIAL BANKS IN THE U.S.	3,480	804	458	874	1,784	1,994
BANKS IN FOREIGN COUNTRIES	210	22	31	13	148	541
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	25	--	--	--	25	142
CERTIFIED AND OFFICERS' CHECKS	482	44	31	92	126	1,551
TIME AND SAVINGS DEPOSITS-TOTAL	44,375	6,341	4,143	6,260	19,524	127,971
SAVINGS DEPOSITS-TOTAL	7,549	1,136	465	697	1,212	30,627
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,292	1,108	443	662	1,157	29,182
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	216	26	22	32	54	1,321
DOMESTIC GOVERNMENTAL UNITS	40	1	--	2	--	124
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	36,827	5,205	3,678	5,564	18,312	97,344
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	30,670	4,434	3,327	4,278	15,396	87,855
STATES AND POLITICAL SUBDIVISIONS	2,970	339	142	1,057	2,255	5,468
U.S. GOVERNMENT	110	36	--	15	52	198
COMMERCIAL BANKS IN THE U.S.	2,542	396	209	178	609	2,082
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	535	--	--	35	--	1,741
LIABILITIES FOR BORROWED MONEY-TOTAL	24,717	3,445	2,984	3,252	8,353	22,722
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	20
TREASURY TAX AND LOAN NOTES	343	53	64	46	83	504
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	24,374	3,392	2,920	3,206	8,270	22,199
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	9,128	1,027	1,136	624	4,709	15,867
TOTAL LIABILITIES	95,337	13,988	10,307	13,734	41,006	206,526
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,214	910	600	866	2,602	12,085
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	75,555	9,431	7,160	10,805	34,019	159,888
TOTAL LOANS, GROSS ADJUSTED 5/	64,224	7,186	5,760	8,480	28,040	139,481
DEMAND DEPOSITS ADJUSTED 6/	7,775	1,133	693	1,185	3,947	28,193
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	24,519	3,055	3,032	4,743	16,867	60,616
NEGOTIABLE CD'S	19,750	1,666	2,445	4,081	13,455	36,437
OTHER TIME DEPOSITS	4,769	1,389	587	662	3,412	24,180

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

	JULY 14, 1982	CHANGE SINCE		JULY 14, 1982	JULY 07,* 1982	JULY 15,* 1981	JULY 14, 1982	CHANGE SINCE		JULY 07,* 1982	JULY 15,* 1981
A S S E T S											
CASH ITEMS IN PROCESS OF COLLECTION	43,795	-	5,899	-	10,930		517,972	-	8,622	+	7,054
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	5,915	-	1,769	-	16,032		153,946	-	10,097	-	38,435
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	30,202	-	1,666	-	3,164		523	-	192	-	150
TOTAL LOANS AND SECURITIES	583,535	-	2,086	+	36,093		117,874	-	4,104	-	7,478
U.S. TREASURY SECURITIES-TOTAL	33,458	-	269	-	4,533		3,604	-	656	-	774
TRADING ACCOUNT	7,407	-	116	+	65		1,598	+	579	-	1,081
INVESTMENT ACCOUNT	26,051	-	153	-	4,599		16,260	-	5,436	-	23,520
MATURING IN:							6,811	-	35	-	2,515
ONE YEAR OR LESS	8,993	-	189	-	498		1,299	+	270	-	602
OVER ONE THROUGH FIVE YEARS	14,805	-	93	-	2,808		5,976	-	524	-	2,315
OVER FIVE YEARS	2,253	+	130	-	1,292		364,026	+	1,476	+	45,489
OTHER SECURITIES-TOTAL	71,852	-	785	+	187		73,725	-	1,124	+	816
TRADING ACCOUNT	3,274	-	622	-	47		70,722	-	1,017	+	1,287
INVESTMENT ACCOUNT	68,578	-	163	+	234		2,518	-	58	-	423
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,187	-	110	-	955		460	-	51	-	52
STATES AND POLITICAL SUBDIVISIONS	51,594	-	11	+	888		24	+	2	+	3
MATURING IN:							290,302	+	2,600	+	44,674
ONE YEAR OR LESS	7,032	+	25	+	640		255,502	+	1,742	+	40,322
OVER ONE YEAR	44,561	-	37	+	247		18,732	+	293	+	1,664
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,797	-	42	+	301		877	-	9	+	216
FEDERAL FUNDS SOLD 1/	31,328	-	494	+	585		10,828	+	482	+	3,171
TO COMMERCIAL BANKS	22,426	+	270	-	1,613		4,762	+	91	-	700
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,308	-	407	+	1,655		145,528	-	1,730	+	14,707
TO OTHERS	2,594	-	358	+	543		5	+	10	-	2,307
OTHER LOANS, GROSS	458,859	-	532	+	40,653		2,689	+	1,845	-	1,034
COMMERCIAL AND INDUSTRIAL	201,672	-	197	+	29,452		142,829	-	3,585	+	18,047
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,210	+	514	-	430		74,127	+	1,761	+	9,682
ALL OTHER	197,462	-	711	+	29,882		737,627	-	8,590	+	31,442
U.S. ADDRESSEES	190,423	-	699	+	30,404		52,881	-	7	+	3,845
NON-U.S. ADDRESSEES	7,038	-	13	-	523						
REAL ESTATE LOANS	122,871	+	301	+	10,161						
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	65,126	-	55	+	2,093						
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,880	-	802	+	152						
COMMERCIAL BANKS IN THE U.S.	6,359	-	317	+	248						
BANKS IN FOREIGN COUNTRIES	7,491	-	225	-	1,969						
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	11,015	-	138	+	1,418						
OTHER FINANCIAL INSTITUTIONS	16,014	-	122	+	454						
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,035	+	916	-	1,245						
LOANS TO OTHERS FOR PURCHASING AND CARRYING											
SECURITIES 2/	2,288	-	39	-	21						
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,224	-	15	+	385						
ALL OTHER LOANS	13,762	-	641	-	325						
LESS:											
UNEARNED INCOME	5,266	+	50	-	81						
LOAN LOSS RESERVE	6,696	-	44	+	879						
OTHER LOANS, NET	446,897	-	538	+	39,855						
LEASE FINANCING RECEIVABLES	10,808	-	10	+	705						
ALL OTHER ASSETS	116,253	+	2,833	+	28,615						
TOTAL ASSETS	790,508	-	8,597	+	35,288						
LI A B I L I T I E S											
DEPOSITS-TOTAL	517,972	-	8,622	+	7,054						
DEMAND DEPOSITS-TOTAL	153,946	-	10,097	-	38,435						
MUTUAL SAVINGS BANKS	523	-	192	-	150						
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	117,874	-	4,104	-	7,478						
STATES AND POLITICAL SUBDIVISIONS	3,604	-	656	-	774						
U.S. GOVERNMENT	1,598	+	579	-	1,081						
COMMERCIAL BANKS IN THE U.S.	16,260	-	5,436	-	23,520						
BANKS IN FOREIGN COUNTRIES	6,811	-	35	-	2,515						
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,299	+	270	-	602						
CERTIFIED AND OFFICERS' CHECKS	5,976	-	524	-	2,315						
TIME AND SAVINGS DEPOSITS-TOTAL	364,026	+	1,476	+	45,489						
SAVINGS DEPOSITS-TOTAL	73,725	-	1,124	+	816						
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	70,722	-	1,017	+	1,287						
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,518	-	58	-	423						
DOMESTIC GOVERNMENTAL UNITS	460	-	51	-	52						
ALL OTHER	24	+	2	+	3						
TIME DEPOSITS-TOTAL	290,302	+	2,600	+	44,674						
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	255,502	+	1,742	+	40,322						
STATES AND POLITICAL SUBDIVISIONS	18,732	+	293	+	1,664						
U.S. GOVERNMENT	877	-	9	+	216						
COMMERCIAL BANKS IN THE U.S.	10,828	+	482	+	3,171						
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,762	+	91	-	700						
LIABILITIES FOR BORROWED MONEY-TOTAL	145,528	-	1,730	+	14,707						
BORROWINGS FROM FEDERAL RESERVE BANKS	50	+	10	-	2,307						
TREASURY TAX AND LOAN NOTES	2,689	+	1,845	-	1,034						
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	142,829	-	3,585	+	18,047						
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	74,127	+	1,761	+	9,682						
TOTAL LIABILITIES	737,627	-	8,590	+	31,442						
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	52,881	-	7	+	3,845						
M E M O R A N D A											
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	566,712	-	2,034	+	38,256						
TOTAL LOANS, GROSS ADJUSTED 5/	461,402	-	980	+	42,602						
DEMAND DEPOSITS ADJUSTED 6/	92,292	+	658	-	2,905						
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	186,589	+	2,032	+	24,330						
NEGOTIABLE CD'S	134,691	+	1,782	+	17,335						
OTHER TIME DEPOSITS	51,898	+	249	+	6,996						
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,768	+	5	+	148						
COMMERCIAL AND INDUSTRIAL	2,240	-	8	+	216						
OTHER	528	+	13	-	68						

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		
	JULY 14, 1982	JULY 07, * 1982	JULY 15, * 1981		JULY 14, 1982	JULY 07, * 1982	JULY 15, * 1981
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	5,973	- 270	- 21,798	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	21,459	+ 385	- 22,761
TOTAL LOANS AND SECURITIES	45,489	- 99	- 15,565	CREDIT BALANCES	226	+ 28	- 2,846
U.S. TREASURY SECURITIES	1,924	- 101	+ 156	DEMAND DEPOSITS	2,074	+ 56	- 17,984
OTHER SECURITIES	796	+ 16	- 186	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	738	- 32	- 233
FEDERAL FUNDS SOLD 1/	3,486	- 580	- 1,073	OTHER	1,335	+ 87	- 17,752
TO COMMERCIAL BANKS IN THE U.S.	3,242	- 590	- 635	TIME AND SAVINGS DEPOSITS	19,160	+ 302	- 1,931
TO OTHERS	244	+ 10	- 438	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,710	+ 110	- 1,881
OTHER LOANS, GROSS	39,284	+ 568	- 14,461	OTHER	3,449	+ 191	- 298
COMMERCIAL AND INDUSTRIAL	18,851	+ 122	- 7,469	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	30,627	+ 295	- 1,258
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,222	- 14	- 874	FEDERAL FUNDS PURCHASED 2/	6,297	- 12	+ 466
ALL OTHER	15,629	+ 135	- 6,595	FROM COMMERCIAL BANKS IN THE U.S.	5,601	+ 172	+ 569
U.S. ADDRESSEES	13,597	+ 230	+ 601	FROM OTHERS	696	- 184	- 103
NON-U.S. ADDRESSEES	2,032	- 95	- 7,196	OTHER LIABILITIES FOR BORROWED MONEY	24,330	+ 308	- 1,724
TO FINANCIAL INSTITUTIONS	15,650	+ 333	- 3,748	TO COMMERCIAL BANKS IN THE U.S.	21,965	+ 256	+ 200
COMMERCIAL BANKS IN THE U.S.	12,553	+ 457	+ 1,052	TO OTHERS	2,366	+ 52	- 1,922
BANKS IN FOREIGN COUNTRIES	2,434	- 127	- 5,130	OTHER LIABILITIES TO NONRELATED PARTIES	12,921	+ 228	+ 2,441
NONBANK FINANCIAL INSTITUTIONS	664	+ 4	+ 332	NET DUE TO RELATED INSTITUTIONS	10,617	- 377	- 11,350
FOR PURCHASING AND CARRYING SECURITIES	430	+ 157	- 360	TOTAL LIABILITIES	75,624	+ 532	- 32,929
ALL OTHER	4,353	- 45	- 2,883				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	13,096	+ 466	+ 2,702	M E M O R A N D A			
NET DUE FROM RELATED INSTITUTIONS	11,066	+ 435	+ 1,732	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	29,694	+ 34	- 15,982
TOTAL ASSETS	75,624	+ 532	- 32,929	TOTAL LOANS (GROSS) ADJUSTED 3/	26,975	+ 121	- 15,951

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 BANKS¹**
in millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other		LEVEL JULY 14, 1982	CHANGE SINCE JULY 07, 1982
	LEVEL JULY 14, 1982	CHANGE SINCE JULY 07, 1982	LEVEL JULY 14, 1982	CHANGE SINCE JULY 07, 1982		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	2,978	+ 314	1,352	- 31	6,924	+ 318
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,189	+ 83	558	+ 74	4,999	+ 575
3. BALANCES DUE FROM:	8,972	+ 75	2,241	+ 127	6,721	+ 26
A. BANKS IN FOREIGN COUNTRIES	8,934	+ 75	2,230	+ 202	6,694	+ 26
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	38	0	11	- 75	27	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	91	+ 1	526	+ 13
5. LOANS TO NON-U.S. ADDRESSEES	24,172	- 68	11,686	+ 102	24,466	+ 198
A. COMMERCIAL AND INDUSTRIAL	10,970	- 48	5,043	+ 97	10,026	+ 63
B. BANKS IN FOREIGN COUNTRIES	8,350	- 141	3,940	+ 5	8,754	- 91
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,176	+ 63	2,581	- 15	5,558	+ 172
D. OTHER LOANS	677	+ 59	122	+ 15	128	+ 54
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,144	- 12	511	+ 17	806	+ 8
7. TOTAL (SUM OF 1 THROUGH 6)	38,456	+ 353	16,439	+ 289	44,442	+ 1,138
NON-DOLLAR DENOMINATED						
8. TOTAL	642	- 82	1,122	+ 81	743	- 46
TOTAL						
9. SUM OF 7 AND 8 ABOVE	39,098	+ 271	17,561	+ 370	45,185	+ 1,092
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	23,311	- 280	8,863	+ 610	13,077	- 134
11. OTHER LIABILITIES DUE TO:	15,089	+ 625	3,594	- 119	28,226	+ 914
A. OTHER IBFS	1,367	0	421	+ 29	5,247	+ 46
B. BANKS IN FOREIGN COUNTRIES	6,275	+ 750	1,785	- 154	17,416	+ 145
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	2,721	- 314	528	- 20	2,025	+ 236
D. OTHER NON-U.S. ADDRESSEES	4,189	+ 184	623	+ 3	2,979	+ 481
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	537	+ 5	238	+ 23	559	+ 5
12. TOTAL (SUM OF 10 AND 11)	38,401	+ 346	12,457	+ 491	41,303	+ 780
NON-DOLLAR DENOMINATED						
13. TOTAL	600	+ 16	637	+ 19	898	+ 45
TOTAL						
14. SUM OF 12 AND 13 ABOVE	39,001	+ 362	13,094	+ 510	42,201	+ 824
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTABLISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-97	+ 91	-4,467	+ 140	-2,983	- 266

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 14, 1982, THESE FIGURES COVER IBF ACCOUNTS OF 33 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).