

FEDERAL RESERVE statistical release



H-12 (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 30, 1982

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	JULY 21, 1982	JULY 31, * 1982	JULY 22, * 1981		JULY 21, 1982	JULY 31, * 1982	JULY 22, * 1981
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	43,791	- 2,633	- 8,196				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,378	- 72	- 13,824				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,077	+ 471	- 6,419				
TOTAL LOANS AND SECURITIES	620,608	- 2,204	+ 47,560				
U.S. TREASURY SECURITIES-TOTAL	36,649	+ 124	- 3,935				
TRADING ACCOUNT	7,517	+ 20	+ 674				
INVESTMENT ACCOUNT	29,132	+ 105	- 4,609				
NATURING IN:							
ONE YEAR OR LESS	10,030	+ 21	- 68				
OVER ONE THROUGH FIVE YEARS	16,727	+ 225	- 2,992				
OVER FIVE YEARS	2,275	- 142	- 1,549				
OTHER SECURITIES-TOTAL	77,906	- 267	- 48				
TRADING ACCOUNT	3,466	+ 100	+ 220				
INVESTMENT ACCOUNT	74,439	- 368	- 269				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,361	- 40	- 944				
STATES AND POLITICAL SUBDIVISIONS	56,053	- 360	+ 321				
NATURING IN:							
ONE YEAR OR LESS	7,530	- 240	+ 327				
OVER ONE YEAR	48,522	- 120	- 7				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,025	+ 32	+ 353				
FEDERAL FUNDS SOLD 1/	34,696	- 507	+ 8,741				
TO COMMERCIAL BANKS	24,324	- 1,199	+ 5,764				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,659	+ 692	+ 2,296				
TO OTHERS	2,713	- 681	- 681				
OTHER LOANS, GROSS	484,339	- 1,562	+ 43,599				
COMMERCIAL AND INDUSTRIAL	210,426	- 1,666	+ 29,412				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,918	- 405	- 252				
ALL OTHER	206,508	- 4,261	+ 29,664				
U.S. ADDRESSEES	199,490	- 1,114	+ 30,190				
NON-U.S. ADDRESSEES	7,018	- 147	- 526				
REAL ESTATE LOANS	130,277	+ 163	+ 10,594				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	72,599	+ 122	+ 2,617				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	44,210	- 543	+ 546				
COMMERCIAL BANKS IN THE U.S.	6,662	+ 124	+ 577				
BANKS IN FOREIGN COUNTRIES	6,966	- 706	- 1,896				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	11,190	- 13	+ 1,317				
OTHER FINANCIAL INSTITUTIONS	16,492	+ 52	+ 548				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,496	+ 418	+ 189				
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	2,519	+ 14	- 23				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,493	+ 95	+ 500				
ALL OTHER LOANS	14,319	- 165	- 232				
LESS:							
UNEARNED INCOME	5,886	- 29	- 113				
LOAN LOSS RESERVE	7,096	+ 22	+ 909				
OTHER LOANS, NET	471,357	- 1,554	+ 42,803				
LEASE FINANCING RECEIVABLES	11,167	+ 28	+ 783				
ALL OTHER ASSETS	120,108	+ 12	+ 32,672				
TOTAL ASSETS	835,130	- 4,398	+ 52,576				
L I A B I L I T I E S							
DEPOSITS-TOTAL	550,062	- 3,212	+ 25,162				
DEMAND DEPOSITS-TOTAL	158,673	- 6,612	- 25,365				
MUTUAL SAVINGS BANKS	550	+ 10	+ 58				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	121,449	+ 5,393	- 2,901				
STATES AND POLITICAL SUBDIVISIONS	4,582	+ 452	- 379				
U.S. GOVERNMENT	986	- 811	- 879				
COMMERCIAL BANKS IN THE U.S.	47,195	- 443	- 17,763				
BANKS IN FOREIGN COUNTRIES	6,852	- 23	- 795				
FOREIGN GOVS. AND OFFICIAL INSTITUTIONS	1,141	- 65	- 167				
CERTIFIED AND OFFICERS' CHECKS	5,918	- 339	- 2,197				
TIME AND SAVINGS DEPOSITS-TOTAL	391,390	+ 3,401	+ 50,528				
SAVINGS DEPOSITS-TOTAL	79,463	- 453	+ 1,037				
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	76,226	- 408	+ 1,518				
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,715	- 25	- 460				
DOMESTIC GOVERNMENTAL UNITS	499	- 19	- 21				
ALL OTHER	23	- 1	-				
TIME DEPOSITS-TOTAL	311,927	+ 3,855	+ 49,494				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	274,644	+ 3,387	+ 44,994				
STATES AND POLITICAL SUBDIVISIONS	20,510	+ 188	+ 1,504				
U.S. GOVERNMENT	451	- 84	+ 166				
COMMERCIAL BANKS IN THE U.S.	11,644	+ 448	+ 3,603				
FOREIGN GOVS., OFFICIAL INSTITUTIONS AND BANKS	4,678	- 84	- 776				
LIABILITIES FOR BORROWED MONEY-TOTAL	150,783	- 2,852	+ 14,261				
BORROWINGS FROM FEDERAL RESERVE BANKS	275	+ 191	+ 3,872				
TREASURY TAX AND LOAN NOTES	4,200	+ 1,325	- 931				
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	146,308	- 4,368	+ 19,664				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	77,514	+ 1,290	+ 8,759				
TOTAL LIABILITIES	778,359	+ 4,773	+ 48,182				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	56,771	+ 375	+ 4,395				
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	602,604	- 1,136	+ 42,014				
TOTAL LOANS, GROSS ADJUSTED 5/	488,049	- 993	+ 45,998				
DEMAND DEPOSITS ADJUSTED 6/	96,701	- 2,724	+ 1,473				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	198,743	+ 3,351	+ 27,216				
NEGOTIABLE CD'S	142,789	+ 2,684	+ 19,770				
OTHER TIME DEPOSITS	55,954	+ 667	+ 7,446				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,812	- 43	+ 160				
COMMERCIAL AND INDUSTRIAL	2,256	- 48	+ 221				
OTHER	556	+ 4	- 61				

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 \$-35.8 BILLION AS OF JULY 21, 1982 COMPARED TO \$-35.0 BILLION (REVISED) AS OF JULY 14, 1982. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$14.4 BILLION AS OF JULY 21, 1982 COMPARED TO \$13.9 BILLION (UNCHANGED) AS OF JULY 14, 1982. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS 10.2 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF JULY 21, 1982, COMPARED TO 9.7 BILLION (UNCHANGED) AS OF JULY 14, 1982.

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 SHIFTS 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 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 IN THE U.S. LESS CASH ITEM: 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.

10015-000

**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	1,771	13,456	12,428	1,134	2,254	2,252	2,402
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	416	1,497	1,088	336	272	408	239
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,199	7,037	4,990	1,219	2,268	2,644	1,345
TOTAL LOANS AND SECURITIES 8/	20,252	159,495	135,406	17,251	41,674	40,009	23,591
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	4,274	7,310	6,063	927	2,825	2,541	1,984
MATURING IN:							
ONE YEAR OR LESS	302	1,546	1,426	220	722	908	541
OVER ONE THROUGH FIVE YEARS	902	5,022	4,292	564	1,916	1,427	1,294
OVER FIVE YEARS	70	742	644	142	186	206	149
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,698	17,799	14,370	3,544	8,119	6,689	4,318
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	484	2,830	2,053	1,575	2,404	1,115	910
STATES AND POLITICAL SUBDIVISIONS	2,105	13,671	11,375	1,774	5,561	5,278	3,342
MATURING IN:							
ONE YEAR OR LESS	451	2,292	4,855	244	739	623	369
OVER ONE YEAR	1,654	11,379	9,521	1,530	4,822	4,655	2,973
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	109	1,298	941	195	154	297	65
FEDERAL FUNDS SOLD 1/	1,371	8,450	7,232	955	1,957	2,993	2,217
TO COMMERCIAL BANKS	1,232	4,391	3,361	764	1,771	2,094	1,804
TO NONBANK BROKERS AND DEALERS IN SECURITIES	107	2,833	2,668	74	162	744	362
TO OTHERS	32	1,225	1,203	117	24	155	51
OTHER LOANS, GROSS	15,437	130,316	111,480	12,253	29,872	28,925	15,702
COMMERCIAL AND INDUSTRIAL	7,323	67,439	59,468	5,231	11,650	9,590	6,266
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	103	1,335	1,163	147	137	129	69
ALL OTHER	7,220	66,103	58,305	5,084	11,512	9,461	6,197
U.S. ADDRESSEES	6,922	64,395	56,818	4,902	10,972	9,242	6,136
NON-U.S. ADDRESSEES	298	1,708	1,486	182	540	220	61
REAL ESTATE LOANS	3,945	22,518	18,467	3,145	7,861	9,534	3,961
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,040	15,519	11,288	1,791	5,926	7,749	4,322
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,489	15,732	14,072	1,468	3,340	1,011	598
COMMERCIAL BANKS IN THE U.S.	226	2,500	1,859	359	455	347	151
BANKS IN FOREIGN COUNTRIES	229	2,817	2,562	279	1,438	135	68
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	358	5,203	4,900	511	316	233	136
OTHER FINANCIAL INSTITUTIONS	674	5,212	4,751	319	1,130	296	243
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	26	3,858	3,638	45	301	42	17
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	17	625	584	35	40	53	112
LOANS TO FINANCE AGRICULTURAL PRODUCTION	58	360	327	63	91	198	64
ALL OTHER LOANS	537	4,266	3,636	475	663	747	361
LESS:							
UNEARNED INCOME	282	1,879	1,517	220	696	784	382
LOAN LOSS RESERVE	246	2,501	2,221	209	404	356	248
OTHER LOANS, NET	14,908	125,936	107,742	11,824	28,773	27,785	15,072
LEASE FINANCING RECEIVABLES	649	2,477	2,262	164	596	485	190
ALL OTHER ASSETS 9/	4,017	55,694	48,059	2,682	9,642	5,842	4,283
TOTAL ASSETS	28,305	239,657	204,234	22,786	56,706	51,640	32,050
L I A B I L I T I E S							
DEPOSITS-TOTAL	18,036	136,119	111,342	14,854	38,587	37,750	22,415
DEMAND DEPOSITS-TOTAL	6,017	48,171	41,072	4,586	8,920	10,842	8,118
MUTUAL SAVINGS BANKS	109	370	308	34	5	9	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,518	33,766	27,782	3,340	7,602	9,407	6,164
STATES AND POLITICAL SUBDIVISIONS	250	893	552	148	396	393	420
U.S. GOVERNMENT	46	273	216	24	40	117	86
COMMERCIAL BANKS IN THE U.S.	835	3,618	3,468	843	593	475	1,235
BANKS IN FOREIGN COUNTRIES	127	5,524	5,308	89	52	55	74
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	910	885	3	1	135	5
CERTIFIED AND OFFICERS' CHECKS	132	2,816	2,552	105	231	252	134
TIME AND SAVINGS DEPOSITS-TOTAL	12,019	87,948	70,270	10,267	29,668	26,907	14,297
SAVINGS DEPOSITS-TOTAL	2,188	13,584	9,546	2,702	7,821	8,319	3,341
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,108	13,014	9,231	2,575	7,568	8,059	3,222
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	72	377	226	110	224	179	95
DOMESTIC GOVERNMENTAL UNITS	8	191	87	18	29	60	24
ALL OTHER	--	2	--	--	--	21	--
TIME DEPOSITS-TOTAL	9,831	74,364	60,724	7,565	21,847	18,588	10,956
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,141	64,487	52,003	6,836	19,577	17,386	9,526
STATES AND POLITICAL SUBDIVISIONS	578	3,024	2,033	600	2,035	1,022	1,040
U.S. GOVERNMENT	6	86	85	4	11	13	11
COMMERCIAL BANKS IN THE U.S.	100	4,543	4,473	99	200	141	377
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5	2,224	2,130	25	25	26	2
LIABILITIES FOR BORROWED MONEY-TOTAL	6,561	50,875	46,309	5,055	10,390	7,410	5,688
BORROWINGS FROM FEDERAL RESERVE BANKS	--	275	275	--	--	--	--
TREASURY TAX AND LOAN NOTES	181	1,468	1,294	184	245	310	20
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,380	49,131	44,739	4,871	10,145	7,101	5,668
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,028	32,115	28,849	1,372	3,829	3,075	1,931
TOTAL LIABILITIES	26,626	219,109	186,500	21,281	52,907	48,236	30,035
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,680	20,548	17,734	1,505	3,899	3,404	2,015
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	19,322	156,983	133,924	16,556	40,547	38,708	22,264
TOTAL LOANS, GROSS ADJUSTED 5/	15,350	131,874	113,491	12,085	29,603	29,477	15,963
DEMAND DEPOSITS ADJUSTED 6/	3,365	30,823	24,959	2,585	6,032	7,999	4,395
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,376	53,630	46,337	3,085	10,336	6,020	4,865
NEGOTIABLE CD'S	5,404	40,421	35,329	2,522	8,273	4,389	2,754
OTHER TIME DEPOSITS	971	13,210	11,008	563	2,064	1,630	2,111

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,
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	5,204	1,026	811	1,435	2,614	9,431
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	714	214	123	222	347	1,588
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,806	492	709	454	1,412	10,492
TOTAL LOANS AND SECURITIES 8/	77,346	10,626	7,258	11,530	34,505	166,088
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,789	544	302	899	1,108	6,630
MATURING IN:						
ONE YEAR OR LESS	737	124	52	532	556	3,787
OVER ONE THROUGH FIVE YEARS	1,692	280	162	309	527	2,631
OVER FIVE YEARS	359	139	88	58	24	212
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	8,521	1,699	1,098	1,440	4,859	13,684
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,738	366	212	65	189	3,474
STATES AND POLITICAL SUBDIVISIONS	6,449	1,312	871	1,321	4,609	9,759
MATURING IN:						
ONE YEAR OR LESS	587	117	143	184	375	1,404
OVER ONE YEAR	5,862	1,195	728	1,136	4,234	8,355
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	334	21	15	25	61	451
FEDERAL FUNDS SOLD 1/	3,412	1,638	96	1,471	1,392	8,743
TO COMMERCIAL BANKS	2,674	1,298	57	940	785	6,512
TO NONBANK BROKERS AND DEALERS IN SECURITIES	576	296	32	527	515	1,429
TO OTHERS	161	44	7	3	92	802
ALL OTHERS, GROSS	63,778	6,951	5,877	7,918	27,734	139,576
COMMERCIAL AND INDUSTRIAL	31,984	2,981	3,110	3,635	17,170	44,048
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	869	47	79	24	67	910
ALL OTHERS	31,114	2,934	3,030	3,611	17,103	43,438
U.S. ADDRESSEES	30,557	2,876	2,879	3,600	16,704	40,305
NON-U.S. ADDRESSEES	557	58	151	11	399	2,833
REAL ESTATE LOANS	12,745	1,424	1,102	1,743	5,198	57,101
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,259	1,284	378	1,088	1,847	23,396
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,698	805	487	536	1,753	6,292
COMMERCIAL BANKS IN THE U.S.	402	184	74	55	253	1,653
BANKS IN FOREIGN COUNTRIES	479	99	91	18	104	1,110
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,665	205	107	115	291	1,048
OTHER FINANCIAL INSTITUTIONS	4,151	316	215	348	1,104	2,481
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,057	83	54	29	49	933
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	417	70	146	161	477	364
LOANS TO FINANCE AGRICULTURAL PRODUCTION	330	65	113	220	173	4,757
ALL OTHER LOANS	2,287	239	488	505	1,066	2,684
LESS:						
UNEARNED INCOME	376	104	46	55	208	854
LOAN LOSS RESERVE	777	101	70	113	380	1,691
OTHER LOANS, NET	62,625	6,746	5,761	7,749	27,146	137,031
LEASE FINANCING RECEIVABLES	622	268	221	110	305	5,078
ALL OTHER ASSETS 9/	13,492	2,112	1,695	777	4,712	26,144
TOTAL ASSETS	101,185	14,738	10,816	14,528	43,895	218,822
L I A B I L I T I E S						
DEPOSITS-TOTAL	60,137	9,357	6,204	10,081	27,948	168,574
DEMAND DEPOSITS-TOTAL	16,097	2,954	2,063	3,629	8,446	38,828
MUTUAL SAVINGS BANKS	1	---	1	---	---	21
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,440	2,020	1,358	2,465	6,179	33,190
STATES AND POLITICAL SUBDIVISIONS	530	42	120	202	159	1,030
U.S. GOVERNMENT	66	39	10	42	39	202
COMMERCIAL BANKS IN THE U.S.	3,447	784	519	833	1,784	2,228
BANKS IN FOREIGN COUNTRIES	178	20	26	11	143	552
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	23	---	---	---	27	35
CERTIFIED AND OFFICERS' CHECKS	412	48	28	75	114	1,571
TIME AND SAVINGS DEPOSITS-TOTAL	44,040	6,402	4,141	6,452	19,501	129,746
SAVINGS DEPOSITS-TOTAL	7,511	1,128	468	698	1,195	30,507
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,262	1,101	445	663	1,144	29,065
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	207	26	23	32	51	1,319
DOMESTIC GOVERNMENTAL UNITS	43	1	---	2	---	122
ALL OTHERS	---	---	---	---	---	---
TIME DEPOSITS-TOTAL	36,528	5,274	3,673	5,754	18,306	99,239
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	30,456	4,484	3,314	4,422	15,367	89,649
STATES AND POLITICAL SUBDIVISIONS	2,946	351	153	1,088	2,257	5,416
U.S. GOVERNMENT	10	36	---	15	52	207
COMMERCIAL BANKS IN THE U.S.	2,592	404	207	193	634	2,157
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	524	---	---	35	---	1,810
LIABILITIES FOR BORROWED MONEY-TOTAL	24,296	3,456	2,905	2,931	8,695	22,520
BORROWINGS FROM FEDERAL RESERVE BANKS	---	---	---	---	---	---
TREASURY TAX AND LOAN NOTES	535	87	80	84	152	853
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	23,761	3,369	2,825	2,847	8,542	21,667
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	10,068	1,018	1,108	650	4,639	15,680
TOTAL LIABILITIES	94,501	13,830	10,217	13,662	41,281	206,775
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,684	908	599	866	2,614	12,047
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	75,423	9,349	7,242	10,703	34,055	160,468
TOTAL LOANS, GROSS ADJUSTED 5/	64,113	7,106	5,842	8,393	28,088	140,154
DEMAND DEPOSITS ADJUSTED 6/	7,380	1,105	723	1,318	4,008	26,967
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	24,162	3,118	3,025	4,938	16,853	62,334
NEGOTIABLE CD'S	19,386	1,675	2,420	4,246	13,460	37,840
OTHER TIME DEPOSITS	4,776	1,444	606	692	3,393	24,494

SEE FOOTNOTES ON FIRST TABLE

- 8/ INCLUDES 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 21, 1982	CHANGE SINCE		JULY 21, 1982	JULY 21, 1982	CHANGE SINCE		
		JULY 14,* 1982	JULY 22,* 1981			JULY 14,* 1982	JULY 22,* 1981	
A S S E T S								
CASH ITEMS IN PROCESS OF COLLECTION	41,268	- 2,428	- 8,029					
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	5,747	- 167	- 43,821					
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	30,744	+ 542	- 6,382					
TOTAL LOANS AND SECURITIES	581,421	- 2,085	+ 44,759					
U.S. TREASURY SECURITIES-TOTAL	33,560	+ 102	+ 3,608					
TRADING ACCOUNT	7,382	- 25	+ 616					
INVESTMENT ACCOUNT	26,178	+ 127	- 4,224					
MATURING IN:								
ONE YEAR OR LESS	9,027	+ 34	- 150					
OVER ONE THROUGH FIVE YEARS	15,039	+ 234	- 2,622					
OVER FIVE YEARS	2,111	- 142	- 1,453					
OTHER SECURITIES-TOTAL	71,585	- 267	- 29					
TRADING ACCOUNT	3,374	+ 100	+ 183					
INVESTMENT ACCOUNT	68,210	- 368	- 213					
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,144	- 43	- 947					
STATES AND POLITICAL SUBDIVISIONS	51,240	- 354	+ 403					
MATURING IN:								
ONE YEAR OR LESS	6,804	- 228	+ 371					
OVER ONE YEAR	44,436	- 125	+ 33					
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,827	+ 30	+ 331					
FEDERAL FUNDS SOLD 1/	31,041	- 287	+ 8,201					
TO COMMERCIAL BANKS	21,433	- 993	+ 5,486					
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,987	+ 679	+ 2,093					
TO OTHERS	2,620	+ 26	+ 622					
OTHER LOANS, GROSS	457,188	- 1,642	+ 40,954					
COMMERCIAL AND INDUSTRIAL	199,932	- 1,740	+ 27,945					
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,778	- 432	- 204					
ALL OTHER	196,154	- 1,308	+ 28,150					
U.S. ADDRESSEES	189,272	- 1,151	+ 28,739					
NON-U.S. ADDRESSEES	6,882	- 156	- 590					
REAL ESTATE LOANS	123,046	+ 175	+ 10,094					
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	65,226	+ 100	+ 2,091					
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,326	- 554	+ 392					
COMMERCIAL BANKS IN THE U.S.	6,477	+ 118	+ 503					
BANKS IN FOREIGN COUNTRIES	6,797	- 694	- 1,872					
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	11,004	- 11	+ 1,277					
OTHER FINANCIAL INSTITUTIONS	16,048	+ 34	+ 484					
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,449	+ 414	+ 214					
LOANS TO OTHERS FOR PURCHASING AND CARRYING								
SECURITIES 2/	2,302	+ 14	- 13					
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,319	+ 95	+ 484					
ALL OTHER LOANS	13,587	- 146	- 254					
LESS:								
UNEARNED INCOME	5,235	- 31	- 113					
LOAN LOSS RESERVE	6,718	+ 22	+ 870					
OTHER LOANS, NET	445,235	- 1,633	+ 40,196					
LEASE FINANCING RECEIVABLES	10,836	+ 28	+ 743					
ALL OTHER ASSETS	116,331	+ 71	+ 31,436					
TOTAL ASSETS	786,348	- 4,038	+ 48,708					
L I A B I L I T I E S								
DEPOSITS-TOTAL	514,783	- 3,097	+ 21,986					
DEMAND DEPOSITS-TOTAL	147,525	- 6,321	- 25,267					
MUTUAL SAVINGS BANKS	535	+ 12	+ 62					
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	112,640	- 5,226	- 3,911					
STATES AND POLITICAL SUBDIVISIONS	4,062	+ 458	+ 374					
U.S. GOVERNMENT	870	- 728	- 814					
COMMERCIAL BANKS IN THE U.S.	15,842	- 418	- 17,823					
BANKS IN FOREIGN COUNTRIES	6,788	- 23	- 786					
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,135	- 65	- 163					
CERTIFIED AND OFFICERS' CHECKS	5,646	- 330	- 2,205					
TIME AND SAVINGS DEPOSITS-TOTAL	367,258	+ 3,224	+ 47,252					
SAVINGS DEPOSITS-TOTAL	73,331	- 399	+ 926					
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	70,353	- 362	+ 1,388					
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,502	- 16	- 431					
DOMESTIC GOVERNMENTAL UNITS	454	- 19	- 30					
ALL OTHER	23	- 1						
TIME DEPOSITS-TOTAL	293,926	+ 3,623	+ 46,325					
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	258,743	+ 3,239	+ 41,868					
STATES AND POLITICAL SUBDIVISIONS	18,869	+ 137	+ 1,533					
U.S. GOVERNMENT	393	- 84	+ 122					
COMMERCIAL BANKS IN THE U.S.	11,243	+ 415	+ 3,579					
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	8,678	- 84	- 776					
LIABILITIES FOR BORROWED MONEY-TOTAL	142,987	- 2,512	+ 14,261					
LOANINGS FROM FEDERAL RESERVE BANKS	275	+ 225	- 3,702					
TREASURY TAX AND LOAN BONDS	3,862	+ 1,176	- 869					
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	138,850	- 3,912	+ 18,332					
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTENTURES	75,294	+ 1,168	+ 8,132					
TOTAL LIABILITIES	733,064	- 4,441	+ 44,379					
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	53,284	+ 403	+ 4,329					
M E M O R A N D A								
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	565,464	- 1,219	+ 39,528					
TOTAL LOANS, GROSS ADJUSTED 5/	460,319	- 1,058	+ 43,166					
DEMAND DEPOSITS ADJUSTED 6/	89,545	- 2,747	+ 1,399					
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	189,768	+ 3,160	+ 25,880					
NEGOTIABLE CD'S	137,264	+ 2,555	+ 19,012					
OTHER TIME DEPOSITS	52,504	+ 605	+ 6,867					
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,726	- 42	+ 149					
COMMERCIAL AND INDUSTRIAL	2,192	- 48	+ 228					
OTHER	534	+ 6	- 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

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 U.S. 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 21, 1982	CHANGE SINCE		JULY 21, 1982	CHANGE SINCE		
		JULY 14, 1982	JULY 22, 1981		JULY 14, 1982	JULY 22, 1981	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,260	+ 287	- 18,859	DEPOSITS ON CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	20,965	- 494	- 21,233
TOTAL LOANS AND SECURITIES	45,732	+ 243	- 16,268	CREDIT BALANCES	275	+ 49	- 2,545
U.S. TREASURY SECURITIES	1,935	+ 11	+ 232	DEMAND DEPOSITS	1,903	- 171	- 16,001
OTHER SECURITIES	793	- 3	- 195	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	721	- 17	- 223
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	3,756	+ 270	- 1,482	OTHER	1,181	- 154	- 15,779
TO OTHERS	3,510	+ 268	- 1,295	TIME AND SAVINGS DEPOSITS	18,787	- 373	- 2,687
	245	+ 1	- 188	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	15,786	+ 76	- 1,993
OTHER LOANS, GROSS	39,248	- 36	- 14,823	OTHER	3,001	- 448	- 694
COMMERCIAL AND INDUSTRIAL	18,605	- 246	- 8,131	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	32,089	+ 1,462	+ 2,863
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,056	- 166	- 980	FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	7,788	+ 1,491	+ 4,122
ALL OTHER	15,549	- 80	- 7,451	FROM OTHERS	6,906	+ 1,305	+ 4,134
U.S. ADDRESSEES	13,517	- 80	+ 197	OTHER LIABILITIES FOR BORROWED MONEY	882	+ 186	- 11
NON-U.S. ADDRESSEES	2,033	+ 1	- 7,347	TO COMMERCIAL BANKS IN THE U.S.	24,301	- 29	- 1,279
TO FINANCIAL INSTITUTIONS	15,756	+ 106	- 3,759	TO OTHERS	21,888	- 77	+ 448
COMMERCIAL BANKS IN THE U.S.	12,679	+ 126	+ 1,113	OTHER LIABILITIES TO NONRELATED PARTIES	2,413	+ 47	- 1,727
BANKS IN FOREIGN COUNTRIES	2,455	+ 21	- 5,162	NET DUE TO RELATED INSTITUTIONS	13,030	+ 109	+ 2,867
NONBANK FINANCIAL INSTITUTIONS	623	- 41	+ 292	TOTAL LIABILITIES	75,893	+ 269	- 30,469
FOR PURCHASING AND CARRYING SECURITIES	562	+ 132	- 42				
ALL OTHER	4,324	- 29	- 2,891	M E M O R A N D A			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	12,924	- 172	+ 2,807	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	29,543	- 154	- 16,087
NET DUE FROM RELATED INSTITUTIONS	10,976	- 90	+ 1,850	TOTAL LOANS (GROSS) ADJUSTED 3/	26,814	- 161	- 16,124
TOTAL ASSETS	75,893	+ 269	- 30,469				

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 BANKS'**
in millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other		LEVEL JULY 21, 1982	CHANGE SINCE JULY 14, 1982
	LEVEL JULY 21, 1982	CHANGE SINCE JULY 14, 1982	LEVEL JULY 21, 1982	CHANGE SINCE JULY 14, 1982		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	2,788	- 190	873	- 479	6,952	+ 28
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,349	+ 160	544	- 14	5,024	+ 25
3. BALANCES DUE FROM:	9,337	+ 365	2,187	- 54	7,211	+ 490
A. BANKS IN FOREIGN COUNTRIES	9,298	+ 364	2,096	- 134	7,184	+ 490
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	39	+ 1	91	+ 80	27	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	94	+ 3	543	+ 17
5. LOANS TO NON-U.S. ADDRESSEES	24,246	+ 74	11,844	+ 158	24,847	+ 381
A. COMMERCIAL AND INDUSTRIAL	11,084	+ 114	5,129	+ 86	10,036	+ 10
B. BANKS IN FOREIGN COUNTRIES	8,199	- 151	3,992	+ 52	9,218	+ 464
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,185	+ 9	2,597	+ 16	5,448	- 117
D. OTHER LOANS	777	+ 100	126	+ 4	152	+ 24
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,235	+ 91	518	+ 7	826	+ 20
7. TOTAL (SUM OF 1 THROUGH 6)	38,955	+ 499	16,059	- 380	45,403	+ 964
NON-DOLLAR DENOMINATED						
8. TOTAL	672	+ 30	4,054	- 68	797	+ 54
TOTAL						
9. SUM OF 7 AND 8 ABOVE	39,627	+ 529	17,113	- 448	46,201	+ 1,018
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	23,773	+ 462	8,731	- 132	12,979	- 98
11. OTHER LIABILITIES DUE TO:	15,153	+ 64	3,620	+ 26	28,898	+ 672
A. OTHER IBFS	1,560	+ 193	380	- 41	5,746	+ 499
B. BANKS IN FOREIGN COUNTRIES	6,272	- 3	1,812	+ 27	17,210	- 173
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	2,408	- 343	635	+ 107	2,070	+ 12
D. OTHER NON-U.S. ADDRESSEES	4,217	+ 28	573	+ 50	3,298	+ 319
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	696	+ 159	220	- 18	574	+ 15
12. TOTAL (SUM OF 10 AND 11)	38,926	+ 525	12,350	- 107	41,877	+ 574
NON-DOLLAR DENOMINATED						
13. TOTAL	608	+ 8	543	- 94	915	+ 17
TOTAL						
14. SUM OF 12 AND 13 ABOVE	39,534	+ 533	12,894	- 200	42,791	+ 590
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-92	+ 5	-4,220	+ 247	-3,409	- 426

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 21, 1982, THESE FIGURES COVER IBF ACCOUNTS OF 34 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).