

# 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

In millions of dollars

FOR IMMEDIATE RELEASE AUGUST 13, 1982

	AUG. 04, 1982	CHANGE SINCE			AUG. 04, 1982	CHANGE SINCE	
		JULY 28, 1982	AUG. 05, 1981			JULY 28, 1982	AUG. 05, 1981
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	40,803	+ 6,175	- 9,285				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,846	+ 192	- 13,547				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,498	- 2,658	- 1,734				
TOTAL LOANS AND SECURITIES	633,131	+ 10,263	+ 44,935				
U.S. TREASURY SECURITIES-TOTAL							
TRADING ACCOUNT	38,662	+ 1,003	- 2,972				
INVESTMENT ACCOUNT	9,348	+ 647	+ 1,276				
MATURING IN:	29,314	+ 357	- 4,247				
ONE YEAR OR LESS	9,656	- 87	- 480				
OVER ONE THROUGH FIVE YEARS	17,345	+ 443	- 2,281				
OVER FIVE YEARS	2,313	+ 1	- 1,486				
OTHER SECURITIES-TOTAL	78,226	+ 481	- 973				
TRADING ACCOUNT	3,906	+ 738	- 255				
INVESTMENT ACCOUNT	74,320	- 257	- 718				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,444	- 72	- 941				
STATES AND POLITICAL SUBDIVISIONS	55,842	- 150	- 47				
MATURING IN:							
ONE YEAR OR LESS	7,340	+ 66	- 34				
OVER ONE YEAR	48,502	- 216	- 13				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,034	- 35	+ 270				
FEDERAL FUNDS SOLD 1/	42,224	+ 6,168	+ 10,525				
TO COMMERCIAL BANKS	30,461	+ 4,775	+ 6,157				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,737	+ 1,060	+ 3,221				
TO OTHERS	3,026	+ 333	+ 1,146				
OTHER LOANS, GROSS	487,257	+ 2,678	+ 39,367				
COMMERCIAL AND INDUSTRIAL	210,974	+ 474	+ 26,258				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,143	- 72	- 330				
ALL OTHER	206,831	+ 546	+ 26,589				
U.S. ADDRESSEES	199,880	+ 656	+ 27,098				
NON-U.S. ADDRESSEES	6,951	- 111	- 509				
REAL ESTATE LOANS	130,216	+ 134	+ 10,016				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	72,827	+ 11	+ 2,419				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,475	+ 122	- 342				
COMMERCIAL BANKS IN THE U.S.	6,687	- 77	+ 553				
BANKS IN FOREIGN COUNTRIES	7,278	+ 57	+ 1,836				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	11,248	+ 159	+ 1,076				
OTHER FINANCIAL INSTITUTIONS	16,262	- 17	- 135				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,060	+ 1,158	+ 811				
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	2,576	+ 57	- 45				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,548	+ 38	+ 502				
ALL OTHER LOANS	14,580	+ 684	- 254				
LESS:							
UNEARNED INCOME	5,826	- 47	- 153				
LOAN LOSS RESERVE	7,413	+ 115	+ 1,166				
OTHER LOANS, NET	474,018	+ 2,610	+ 38,354				
LEASE FINANCING RECEIVABLES	11,053	- 117	+ 640				
ALL OTHER ASSETS	125,243	+ 5,433	+ 36,288				
TOTAL ASSETS	857,573	+ 19,286	+ 57,295				
L I A B I L I T I E S							
DEPOSITS-TOTAL	565,042	+ 12,763	+ 22,154				
DEMAND DEPOSITS-TOTAL	167,678	+ 8,800	- 29,922				
MUTUAL SAVINGS BANKS	640	+ 139	- 46				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	123,845	+ 3,558	- 9,371				
STATES AND POLITICAL SUBDIVISIONS	4,952	+ 358	+ 283				
U.S. GOVERNMENT	3,290	+ 1,715	+ 85				
COMMERCIAL BANKS IN THE U.S.	18,619	+ 1,320	- 17,745				
BANKS IN FOREIGN COUNTRIES	6,993	- 85	- 1,839				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,029	- 63	- 303				
CERTIFIED AND OFFICERS' CHECKS	8,310	+ 1,860	- 986				
TIME AND SAVINGS DEPOSITS-TOTAL	397,364	+ 3,962	+ 52,077				
SAVINGS DEPOSITS-TOTAL	80,658	+ 1,759	+ 2,001				
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	77,360	+ 1,736	+ 1,370				
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,788	-	- 367				
DOMESTIC GOVERNMENTAL UNITS	525	+ 29	- 5				
ALL OTHER	24	- 7	+ 2				
TIME DEPOSITS-TOTAL	316,706	+ 2,203	+ 50,076				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	278,278	+ 2,004	+ 44,267				
STATES AND POLITICAL SUBDIVISIONS	20,636	- 171	+ 1,675				
U.S. GOVERNMENT	444	+ 3	+ 164				
COMMERCIAL BANKS IN THE U.S.	12,429	+ 291	+ 4,182				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,919	+ 77	+ 213				
LIABILITIES FOR BORROWED MONEY-TOTAL	153,744	+ 3,458	+ 18,323				
BORROWINGS FROM FEDERAL RESERVE BANKS	1,869	+ 817	+ 769				
TREASURY TAX AND LOAN NOTES	1,500	- 3,687	- 39				
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	150,375	+ 6,328	+ 17,593				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	82,382	+ 2,759	+ 13,316				
TOTAL LIABILITIES	801,168	+ 18,979	+ 53,793				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	56,405	+ 307	+ 3,503				
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	609,221	+ 5,631	+ 39,236				
TOTAL LOANS, GROSS ADJUSTED 5/	492,333	+ 4,147	+ 43,181				
DEMAND DEPOSITS ADJUSTED 6/	96,966	- 409	- 2,977				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	202,788	+ 1,806	+ 28,059				
NEGOTIABLE CD'S	146,289	+ 1,425	+ 20,495				
OTHER TIME DEPOSITS	56,498	+ 380	+ 7,562				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,804	- 13	+ 204				
COMMERCIAL AND INDUSTRIAL	2,261	- 3	+ 296				
OTHER	542	- 11	- 92				

- 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 \$-35.0 BILLION AS OF AUGUST 4, 1982 COMPARED TO \$-32.3 BILLION (REVISED) AS OF JULY 28, 1982. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$15.6 BILLION AS OF AUGUST 4, 1982 COMPARED TO \$15.0 BILLION (UNCHANGED) AS OF JULY 28, 1982. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$10.9 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF AUGUST 4, 1982, COMPARED TO \$10.9 BILLION (UNCHANGED) AS OF JULY 28, 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  
WASHINGTON, D.C. 20551

- 3/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION OF 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.

**WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS,  
BY DISTRICT, AND FOR NEW YORK CITY<sup>1</sup>**

In millions of dollars

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	2,057	15,936	14,644	1,298	2,461	2,634	2,447
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	457	1,804	1,336	357	282	430	304
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,069	8,335	6,262	945	1,966	2,595	1,318
TOTAL LOANS AND SECURITIES 8/	19,982	164,257	139,746	17,823	42,406	40,490	24,246
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	1,291	7,691	6,428	970	2,840	2,607	1,939
INVESTMENT ACCOUNT	--	--	--	--	--	--	--
MATURING IN:	--	--	--	--	--	--	--
ONE YEAR OR LESS	314	1,540	1,064	284	687	911	464
OVER ONE THROUGH FIVE YEARS	907	5,502	4,776	544	1,959	1,494	8,332
OVER FIVE YEARS	70	678	587	142	193	202	142
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	2,712	17,681	14,245	3,567	8,064	6,667	4,340
INVESTMENT ACCOUNT	486	2,782	2,003	1,572	2,378	1,090	913
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	2,118	43,607	11,314	1,787	5,528	5,270	3,356
STATES AND POLITICAL SUBDIVISIONS	--	--	--	--	--	--	--
MATURING IN:	--	--	--	--	--	--	--
ONE YEAR OR LESS	467	2,094	1,664	248	719	636	377
OVER ONE YEAR	1,651	11,513	9,650	1,539	4,809	4,634	2,979
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	107	1,291	928	208	155	307	72
FEDERAL FUNDS SOLD 1/	1,189	11,108	9,400	1,386	2,360	3,323	2,868
TO COMMERCIAL BANKS	1,099	5,800	4,314	832	2,177	2,513	2,499
TO NONBANK BROKERS AND DEALERS IN SECURITIES	79	3,864	3,664	404	159	663	313
TO OTHERS	12	1,443	1,421	150	25	148	55
OTHER LOANS, GROSS	15,330	132,168	113,425	12,326	30,253	29,045	15,734
COMMERCIAL AND INDUSTRIAL	7,401	67,330	59,412	5,221	11,754	9,612	6,274
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	111	1,301	1,139	159	104	126	76
ALL OTHER	7,290	66,029	58,273	5,062	11,650	9,486	6,198
U.S. ADDRESSEES	6,986	64,444	56,899	4,881	11,115	9,269	6,139
NON-U.S. ADDRESSEES	304	1,585	1,374	181	536	217	59
REAL ESTATE LOANS	3,954	22,523	18,463	3,150	7,870	9,569	3,971
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,071	15,604	11,364	1,799	5,959	7,763	4,337
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,419	16,030	14,357	1,540	3,515	1,002	643
COMMERCIAL BANKS IN THE U.S.	163	2,531	1,842	389	454	358	189
BANKS IN FOREIGN COUNTRIES	253	3,111	2,884	308	1,545	432	60
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	376	5,204	4,911	503	321	226	146
OTHER FINANCIAL INSTITUTIONS	627	5,183	4,720	339	1,195	288	247
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	27	5,104	4,929	36	362	39	14
LOANS TO OTHERS FOR PURCHASING AND CARRYING	--	--	--	--	--	--	--
SECURITIES 2/	18	660	620	38	43	51	113
LOANS TO FINANCE AGRICULTURAL PRODUCTION	54	474	440	62	82	201	64
ALL OTHER LOANS	385	4,443	3,838	481	667	806	316
LESS:	--	--	--	--	--	--	--
UNEARNED INCOME	287	1,846	1,496	218	692	788	384
LOAN LOSS RESERVE	253	2,543	2,255	209	418	364	251
OTHER LOANS, NET	14,789	127,778	109,673	11,899	29,143	27,893	15,099
LEASE FINANCING RECEIVABLES	657	2,340	2,119	166	595	486	192
ALL OTHER ASSETS 9/	4,212	58,952	51,020	2,825	11,372	5,947	4,436
TOTAL ASSETS	28,434	251,625	215,128	23,413	59,081	52,584	32,944
L I A B I L I T I E S							
DEPOSITS-TOTAL	18,684	143,060	117,580	15,650	40,278	38,649	22,954
DEMAND DEPOSITS-TOTAL	6,448	51,257	43,804	5,276	9,381	11,508	8,634
MUTUAL SAVINGS BANKS	148	409	320	40	6	11	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,568	33,752	27,589	3,729	7,727	9,813	6,439
STATES AND POLITICAL SUBDIVISIONS	308	1,072	679	146	400	359	423
U.S. GOVERNMENT	163	961	830	100	258	256	206
COMMERCIAL BANKS IN THE U.S.	973	3,877	3,669	1,030	673	600	1,322
BANKS IN FOREIGN COUNTRIES	133	5,674	5,499	126	46	64	71
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	815	788	4	2	138	11
CERTIFIED AND OFFICERS' CHECKS	154	4,697	4,434	100	270	267	160
TIME AND SAVINGS DEPOSITS-TOTAL	12,236	91,803	73,775	10,374	30,897	27,141	14,320
SAVINGS DEPOSITS-TOTAL	2,228	13,709	9,633	2,744	7,920	8,491	3,394
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,145	13,112	9,293	2,610	7,706	8,235	3,268
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	73	391	232	114	188	176	99
DOMESTIC GOVERNMENTAL UNITS	9	204	105	19	26	58	27
ALL OTHER	--	2	2	--	--	22	--
TIME DEPOSITS-TOTAL	10,008	78,094	64,143	7,630	22,976	18,650	10,926
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,215	66,948	54,188	6,904	20,534	17,402	9,507
STATES AND POLITICAL SUBDIVISIONS	659	3,296	2,289	605	2,054	1,058	1,024
U.S. GOVERNMENT	8	79	78	7	12	13	11
COMMERCIAL BANKS IN THE U.S.	121	5,340	5,255	88	348	147	382
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5	2,432	2,333	25	28	29	2
LIABILITIES FOR BORROWED MONEY-TOTAL	6,097	54,504	49,684	4,924	9,775	7,273	5,919
BORROWINGS FROM FEDERAL RESERVE BANKS	--	400	400	4	--	--	--
TREASURY TAX AND LOAN NOTES	51	336	279	156	91	126	16
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,046	53,768	49,005	4,764	9,684	7,148	5,903
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,927	33,463	30,034	1,299	5,142	3,265	2,038
TOTAL LIABILITIES	26,708	231,027	197,298	21,873	55,195	49,187	30,941
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,726	20,598	17,829	1,540	3,886	3,396	2,032
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	19,260	160,315	137,341	17,029	40,884	38,771	22,193
TOTAL LOANS, GROSS ADJUSTED 5/	15,257	134,944	116,668	12,492	29,982	29,498	15,913
DEMAND DEPOSITS ADJUSTED 6/	3,254	30,484	24,661	2,847	5,989	8,018	4,658
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,547	57,174	49,601	3,074	11,424	6,015	4,797
NEGOTIABLE CD'S	5,598	43,755	38,358	2,522	9,300	4,317	2,664
OTHER TIME DEPOSITS	949	13,419	11,244	552	2,124	1,698	2,133

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
<b>A S S E T S</b>						
CASH ITEMS IN PROCESS OF COLLECTION	5,374	1,346	847	1,462	2,629	10,312
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	640	187	118	171	363	1,733
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	4,775	437	760	407	1,309	8,580
TOTAL LOANS AND SECURITIES 8/	77,159	11,115	7,554	11,848	34,658	168,340
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,857	549	318	915	1,107	6,228
MATURING IN:						
ONE YEAR OR LESS	808	96	50	537	550	3,442
OVER ONE THROUGH FIVE YEARS	1,694	310	180	320	533	2,570
OVER FIVE YEARS	355	144	89	58	24	216
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	8,651	1,689	1,093	1,407	4,886	13,566
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,930	369	212	59	184	3,469
STATES AND POLITICAL SUBDIVISIONS	6,394	1,300	867	1,323	4,638	9,653
MATURING IN:						
ONE YEAR OR LESS	528	116	143	188	359	1,463
OVER ONE YEAR	5,866	1,185	724	1,334	4,278	8,189
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	327	19	15	25	65	444
FEDERAL FUNDS SOLD 1/	3,827	1,988	198	1,764	1,400	10,813
TO COMMERCIAL BANKS	3,194	1,669	149	1,086	930	8,513
TO NONBANK BROKERS AND DEALERS IN SECURITIES	523	231	42	610	386	1,463
TO OTHERS	110	88	7	68	84	836
OTHER LOANS, GROSS	63,150	7,092	6,060	7,932	27,859	140,308
COMMERCIAL AND INDUSTRIAL	31,794	3,076	3,212	3,623	17,131	44,545
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,038	53	96	25	108	944
ALL OTHER	30,756	3,023	3,117	3,597	17,022	43,601
U.S. ADDRESSEES	30,212	2,972	2,967	3,586	16,635	40,674
NON-U.S. ADDRESSEES	544	51	150	11	388	2,927
REAL ESTATE LOANS	12,418	1,429	1,107	1,768	5,258	57,198
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,261	1,282	378	1,088	1,859	23,424
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,481	827	539	541	1,757	6,181
COMMERCIAL BANKS IN THE U.S.	377	225	125	54	319	1,503
BANKS IN FOREIGN COUNTRIES	461	102	93	14	98	1,101
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,642	198	112	116	314	1,089
OTHER FINANCIAL INSTITUTIONS	4,001	302	210	357	1,025	2,488
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,322	80	39	38	32	967
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	410	69	146	174	489	362
LOANS TO FINANCE AGRICULTURAL PRODUCTION	256	65	111	218	174	4,787
ALL OTHER LOANS	2,207	264	526	483	1,158	2,843
LESS:						
UNEARNED INCOME	355	103	44	55	209	845
LOAN LOSS RESERVE	971	100	72	116	386	1,729
OTHER LOANS, NET	61,824	6,889	5,944	7,761	27,265	137,733
LEASE FINANCING RECEIVABLES	617	269	220	109	308	5,093
ALL OTHER ASSETS 9/	13,879	2,120	1,670	769	4,824	27,489
TOTAL ASSETS	102,445	15,474	11,169	14,766	44,091	221,547
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	60,349	9,891	6,502	9,993	27,937	171,097
DEMAND DEPOSITS-TOTAL	16,818	3,374	2,168	3,626	8,369	40,826
MUTUAL SAVINGS BANKS	1	---	1	---	---	24
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,548	2,187	1,467	2,329	5,853	34,433
STATES AND POLITICAL SUBDIVISIONS	558	34	44	177	211	1,218
U.S. GOVERNMENT	392	81	43	86	96	648
COMMERCIAL BANKS IN THE U.S.	3,563	995	554	933	1,967	2,130
BANKS IN FOREIGN COUNTRIES	164	26	18	12	108	551
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	---	1	---	18	35
CERTIFIED AND OFFICERS' CHECKS	579	50	40	89	116	1,788
TIME AND SAVINGS DEPOSITS-TOTAL	43,537	6,517	4,333	6,367	19,568	130,271
SAVINGS DEPOSITS-TOTAL	7,579	1,147	477	722	1,226	31,021
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,281	1,119	454	688	1,174	29,568
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	249	26	22	32	52	4,324
DOMESTIC GOVERNMENTAL UNITS	49	1	---	2	---	129
ALL OTHER	---	---	---	---	---	---
TIME DEPOSITS-TOTAL	35,958	5,370	3,857	5,645	18,342	99,249
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	30,034	4,589	3,512	4,306	15,481	89,844
STATES AND POLITICAL SUBDIVISIONS	2,939	340	133	1,082	2,208	5,238
U.S. GOVERNMENT	11	35	---	15	44	208
COMMERCIAL BANKS IN THE U.S.	2,481	406	212	192	608	2,105
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	493	---	---	49	---	1,855
LIABILITIES FOR BORROWED MONEY-TOTAL	24,722	3,717	2,932	3,241	9,000	21,638
BORROWINGS FROM FEDERAL RESERVE BANKS	965	---	---	---	---	500
TREASURY TAX AND LOAN NOTES	205	20	63	27	67	342
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	23,552	3,697	2,869	3,214	8,933	20,796
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,222	949	1,134	664	4,526	16,754
TOTAL LIABILITIES	96,293	14,557	10,567	13,899	41,462	209,489
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,152	916	602	867	2,629	12,058
<b>M E M O R A N D A</b>						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	74,914	9,424	7,396	10,879	34,004	160,898
TOTAL LOANS, GROSS ADJUSTED 5/	63,406	7,186	5,984	8,557	28,010	141,104
DEMAND DEPOSITS ADJUSTED 6/	7,482	951	724	1,145	3,677	27,736
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	23,560	3,202	3,202	4,821	16,854	62,117
NEGOTIABLE CD'S	18,811	1,758	2,600	4,087	13,447	37,428
OTHER TIME DEPOSITS	4,749	1,443	602	733	3,406	24,669

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

in millions of dollars				CHANGE SINCE				CHANGE SINCE					
				AUG. 04, 1982	JULY 28, 1982	AUG. 05, 1981							
				AUG. 04, 1982	JULY 28, 1982	AUG. 05, 1981							
A S S E T S							L I A B I L I T I E S						
CASH ITEMS IN PROCESS OF COLLECTION	45,911	+	5,719	-	9,046	DEPOSITS-TOTAL	529,059	+	11,958	+	20,930		
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,221	+	159	-	13,494	DEMAND DEPOSITS-TOTAL	156,008	+	8,080	-	27,896		
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	30,075	-	2,487	-	2,263	MUTUAL SAVINGS BANKS	616	+	131	-	49		
TOTAL LOANS AND SECURITIES	593,066	+	9,397	+	43,773	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	114,903	+	3,166	-	7,813		
U.S. TREASURY SECURITIES-TOTAL	35,558	+	919	-	2,637	STATES AND POLITICAL SUBDIVISIONS	4,454	+	424	+	208		
TRADING ACCOUNT	9,238	+	626	+	1,255	U.S. GOVERNMENT	3,020	+	1,592	+	47		
INVESTMENT ACCOUNT	26,320	+	292	-	3,892	COMMERCIAL BANKS IN THE U.S.	17,065	+	1,103	-	17,734		
MATURING IN:						BANKS IN FOREIGN COUNTRIES	6,931	-	61	-	306		
ONE YEAR OR LESS	8,629	-	154	-	601	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	4,024	-	88	-	489		
OVER ONE THROUGH FIVE YEARS	15,640	+	444	-	1,911	CERTIFIED AND OFFICERS' CHECKS	7,994	+	1,812	+	48,827		
OVER FIVE YEARS	2,050	+	2	-	1,382	TIME AND SAVINGS DEPOSITS-TOTAL	373,052	+	3,880	+	1,818		
OTHER SECURITIES-TOTAL	71,874	+	472	-	958	SAVINGS DEPOSITS-TOTAL	74,432	+	1,635	+	2,172		
TRADING ACCOUNT	3,778	+	721	-	323	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	71,395	+	1,617	-	352		
INVESTMENT ACCOUNT	68,096	-	249	-	634	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,528	-	2	-	5		
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,249	-	64	-	915	DOMESTIC GOVERNMENTAL UNITS	485	+	28	-	47,009		
STATES AND POLITICAL SUBDIVISIONS	51,025	-	145	+	46	ALL OTHER	24	-	7	+	41,284		
MATURING IN:						TIME DEPOSITS-TOTAL	298,619	+	2,243	+	1,605		
ONE YEAR OR LESS	6,619	+	60	+	25	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	262,364	+	2,049	+	123		
OVER ONE YEAR	44,406	-	205	+	21	STATES AND POLITICAL SUBDIVISIONS	18,867	-	238	+	4,209		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,821	-	41	+	233	U.S. GOVERNMENT	393	+	7	-	213		
FEDERAL FUNDS SOLD 1/	37,748	+	5,446	+	11,443	COMMERCIAL BANKS IN THE U.S.	12,077	+	348	+	17,468		
TO COMMERCIAL BANKS	26,682	+	4,016	+	7,267	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,919	+	77	+	864		
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,127	+	1,105	+	3,079	LIABILITIES FOR BORROWED MONEY-TOTAL	145,214	+	1,865	+	30		
TO OTHERS	2,938	+	324	+	1,096	BORROWINGS FROM FEDERAL RESERVE BANKS	1,865	-	838	+	16,635		
OTHER LOANS, GROSS	460,095	+	2,627	+	36,896	TREASURY TAX AND LOAN NOTES	181,986	+	5,587	+	12,865		
COMMERCIAL AND INDUSTRIAL	200,478	+	460	+	24,857	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	80,222	+	2,782	+	51,265		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,962	-	77	-	342	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	754,496	+	17,750	+	3,452		
ALL OTHER	196,517	+	538	+	25,200	TOTAL LIABILITIES	52,895	+	304				
U.S. ADDRESSEES	189,693	+	645	+	25,755	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/							
NON-U.S. ADDRESSEES	6,823	-	108	-	556								
REAL ESTATE LOANS	122,958	+	113	+	9,500								
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	65,442	+	22	+	1,977								
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,650	+	142	-	423								
COMMERCIAL BANKS IN THE U.S.	6,549	-	63	+	541								
BANKS IN FOREIGN COUNTRIES	7,204	+	52	-	1,834								
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	11,072	+	164	+	1,059								
OTHER FINANCIAL INSTITUTIONS	15,825	-	11	-	189								
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,019	+	1,157	+	840								
LOANS TO OTHERS FOR PURCHASING AND CARRYING													
SECURITIES 2/	2,342	+	43	-	48								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,371	+	36	+	481								
ALL OTHER LOANS	13,834	+	654	-	289								
LESS:													
UNEARNED INCOME	5,182	-	41	-	153								
LOAN LOSS RESERVE	7,027	+	108	+	1,125								
OTHER LOANS, NET	447,886	+	2,560	+	35,925								
LEASE FINANCING RECEIVABLES	10,722	-	118	+	600								
ALL OTHER ASSETS	121,395	+	5,383	+	35,146								
TOTAL ASSETS	807,390	+	18,052	+	58,716								

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

	AUG. 04, 1982	CHANGE SINCE		AUG. 05, 1981		AUG. 04, 1982	CHANGE SINCE		AUG. 05, 1981
		JULY 28, 1982	JULY 28, 1982				JULY 28, 1982	JULY 28, 1982	
A S S E T S					L I A B I L I T I E S				
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,416	+	185	- 18,006	DEPOSITS ON CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	21,425	+	540	- 20,937
TOTAL LOANS AND SECURITIES	45,352			- 15,927	CREDIT BALANCES	201	-	36	- 2,307
U.S. TREASURY SECURITIES	1,851	-	60	+ 126	DEMAND DEPOSITS	1,913	-	109	- 16,239
OTHER SECURITIES	849	+	14	- 146	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	811	+	58	- 145
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	2,658	-	57	- 1,130	OTHER	1,102	-	168	- 16,094
TO OTHERS	2,490	-	64	- 737	TIME AND SAVINGS DEPOSITS	19,311	+	685	- 2,391
	468	+	7	- 394	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,224	+	692	- 1,945
OTHER LOANS, GROSS	39,994	+	103	- 14,777	OTHER	3,087	-	7	- 445
COMMERCIAL AND INDUSTRIAL	18,877	+	38	- 8,793	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	33,756	+	543	+ 2,859
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,047	+	13	- 898	FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	8,684	+	326	+ 3,430
ALL OTHER	15,830	+	25	- 7,895	FROM OTHERS	7,747	+	312	+ 3,326
U.S. ADDRESSEES	43,816	+	30	- 276	OTHER LIABILITIES FOR BORROWED MONEY	937	+	14	+ 104
NON-U.S. ADDRESSEES	2,013	-	5	- 7,620	TO COMMERCIAL BANKS IN THE U.S.	25,073	+	218	- 570
TO FINANCIAL INSTITUTIONS	16,242	+	268	- 3,013	TO OTHERS	22,643	+	237	+ 839
COMMERCIAL BANKS IN THE U.S.	13,197	+	251	+ 1,659		2,430	-	19	- 1,409
BANKS IN FOREIGN COUNTRIES	2,413	+	23	- 4,998	OTHER LIABILITIES TO NONRELATED PARTIES	13,033	-	1	+ 2,076
NONBANK FINANCIAL INSTITUTIONS	631	-	6	+ 324	NET DUE TO RELATED INSTITUTIONS	8,033	-	1,131	- 13,570
FOR PURCHASING AND CARRYING SECURITIES	582	-	156	- 148	TOTAL LIABILITIES	76,247	-	49	- 29,573
ALL OTHER	4,293	-	47	- 2,822					
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	12,898	-	48	+ 2,381	M E M O R A N D A				
NET DUE FROM RELATED INSTITUTIONS	11,582	-	185	+ 4,981	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	29,664	-	188	- 16,851
TOTAL ASSETS	76,247	-	49	- 29,573	TOTAL LOANS (GROSS) ADJUSTED 3/	26,965	-	141	- 16,829

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<sup>1</sup>**  
In millions of dollars

In millions of dollars	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other			
	LEVEL AUG. 04, 1982	CHANGE SINCE JULY 28, 1982	LEVEL AUG. 04, 1982	CHANGE SINCE JULY 28, 1982	LEVEL AUG. 04, 1982	CHANGE SINCE JULY 28, 1982
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	3,181	- 73	817	+ 2	7,403	+ 87
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,391	- 69	602	- 9	5,534	- 28
3. BALANCES DUE FROM:	9,636	+ 65	2,687	+ 28	7,754	+ 225
A. BANKS IN FOREIGN COUNTRIES	9,595	+ 63	2,576	- 42	7,730	+ 225
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	41	+ 2	111	+ 70	23	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	100	+ 1	551	+ 7
5. LOANS TO NON-U.S. ADDRESSEES	24,423	+ 200	12,178	+ 71	25,024	- 211
A. COMMERCIAL AND INDUSTRIAL	11,193	+ 188	5,222	- 21	9,949	- 176
B. BANKS IN FOREIGN COUNTRIES	8,428	+ 180	4,209	+ 70	9,555	+ 26
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,126	+ 58	2,637	+ 24	5,425	+ 15
D. OTHER LOANS	675	- 228	110	- 2	94	- 77
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,150	+ 45	546	+ 40	857	+ 73
7. TOTAL (SUM OF 1 THROUGH 6)	39,782	+ 169	16,930	+ 133	47,123	+ 153
NON-DOLLAR DENOMINATED						
8. TOTAL	754	+ 54	1,030	- 16	800	- 22
TOTAL						
9. SUM OF 7 AND 8 ABOVE	40,536	+ 223	17,960	+ 118	47,923	+ 131
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	23,439	+ 329	9,772	+ 160	14,020	+ 282
11. OTHER LIABILITIES DUE TO:	16,379	+ 53	4,413	+ 350	29,056	- 232
A. OTHER IBFS	1,567	- 111	528	+ 127	5,955	+ 91
B. BANKS IN FOREIGN COUNTRIES	6,797	- 21	2,343	+ 167	17,152	- 252
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	3,073	+ 95	642	+ 95	1,927	- 185
D. OTHER NON-U.S. ADDRESSEES	4,342	+ 82	645	- 18	3,404	+ 64
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	601	+ 9	255	- 21	618	+ 50
12. TOTAL (SUM OF 10 AND 11)	39,818	+ 381	14,186	+ 511	43,077	+ 54
NON-DOLLAR DENOMINATED						
13. TOTAL	710	+ 48	586	- 1	992	+ 60
TOTAL						
14. SUM OF 12 AND 13 ABOVE	40,528	+ 430	14,772	+ 510	44,069	+ 110
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTABLISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-8	+ 207	-3,188	+ 393	-3,854	- 21

<sup>1</sup>/ 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 AUGUST 04, 1982, THESE FIGURES COVER IBF ACCOUNTS OF 36 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).