

# 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 SEPTEMBER 3, 1982

In millions of dollars

	AUG. 25, 1982	CHANGE SINCE		AUG. 25, 1982	CHANGE SINCE	
		AUG. 18, 1982	AUG. 26, 1981		AUG. 18, 1982	AUG. 26, 1981
<b>A S S E T S</b>						
CASH ITEMS IN PROCESS OF COLLECTION	44,471	- 605	- 6,103	160,153	+ 657	+ 30,260
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,616	+ 320	- 13,533	160,153	- 837	- 22,380
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	36,778	+ 2,574	+ 4,179	503	- 49	- 81
<b>TOTAL CASH AND DUE FROM DEPOSITORY INSTITUTIONS</b>	<b>87,865</b>	<b>+ 2,994</b>	<b>- 15,457</b>	<b>160,656</b>	<b>+ 808</b>	<b>+ 29,899</b>
<b>TOTAL LOANS AND SECURITIES</b>	<b>627,061</b>	<b>- 4,036</b>	<b>+ 46,443</b>	<b>120,755</b>	<b>+ 1,399</b>	<b>- 2,455</b>
U.S. TREASURY SECURITIES-TOTAL	37,399	- 1,353	- 2,776	4,519	+ 169	+ 350
TRADING ACCOUNT	7,645	- 1,079	- 139	12,951	+ 237	- 16,695
INVESTMENT ACCOUNT	29,714	- 274	- 2,636	5,846	- 180	- 3,315
NATURING IN:				1,091	+ 87	- 592
ONE YEAR OR LESS	10,192	- 382	+ 893	8,043	+ 1,410	+ 837
OVER ONE THROUGH FIVE YEARS	17,431	+ 246	- 1,909	401,001	+ 1,493	+ 52,680
OVER FIVE YEARS	2,092	- 136	- 1,619	79,819	- 137	+ 3,215
OTHER SECURITIES-TOTAL	78,074	+ 104	- 313	76,476	- 180	+ 3,474
TRADING ACCOUNT	3,519	+ 24	- 80	2,791	+ 58	- 265
INVESTMENT ACCOUNT	74,555	+ 80	- 650	533	- 9	+ 9
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,813	+ 50	- 968	19	- 6	- 4
STATES AND POLITICAL SUBDIVISIONS	55,851	+ 10	- 220	321,182	+ 1,630	+ 49,425
NATURING IN:				281,185	+ 1,311	+ 43,244
ONE YEAR OR LESS	7,080	- 62	- 262	21,429	+ 370	+ 1,569
OVER ONE YEAR	48,771	+ 72	+ 83	583	- 132	+ 330
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,091	+ 20	+ 225	12,915	- 192	+ 4,508
FEDERAL FUNDS SOLD 1/	39,512	- 521	+ 11,105	5,069	+ 9	- 227
TO COMMERCIAL BANKS	28,286	- 573	+ 8,379	150,085	- 2,167	+ 22,537
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,690	+ 526	+ 2,177	1,240	+ 665	+ 941
TO OTHERS	2,536	- 474	- 550	4,005	+ 900	+ 50
OTHER LOANS, GROSS	485,351	- 2,305	+ 39,484	144,840	- 3,732	+ 21,546
COMMERCIAL AND INDUSTRIAL	210,310	+ 760	+ 26,972	84,317	- 9	+ 11,746
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	6,241	+ 245	+ 989	795,557	+ 1,519	+ 64,543
ALL OTHER	204,069	- 1,004	+ 25,983	56,476	+ 51	+ 3,726
U.S. ADDRESSERS	199,039	- 1,177	+ 26,371			
NON-U.S. ADDRESSERS	7,030	+ 173	- 388			
REAL ESTATE LOANS	130,838	+ 276	+ 9,673			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	73,117	+ 221	+ 2,266			
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,242	- 370	- 1,175			
COMMERCIAL BANKS IN THE U.S.	6,991	- 68	+ 487			
BANKS IN FOREIGN COUNTRIES	6,884	- 163	- 2,537			
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	11,274	+ 138	+ 1,137			
OTHER FINANCIAL INSTITUTIONS	16,093	- 277	- 181			
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,409	- 1,530	+ 1,346			
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/						
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,573	- 25	- 10			
ALL OTHER LOANS	6,498	- 53	+ 509			
LESS:						
UNEARNED INCOME	5,833	- 23	- 207			
LOAN LOSS RESERVE	7,442	- 16	+ 1,183			
OTHER LOANS, NET	472,076	- 2,266	+ 38,427			
LEASE FINANCING RECEIVABLES	11,028	- 18	+ 564			
ALL OTHER ASSETS	126,078	+ 297	+ 36,718			
<b>TOTAL ASSETS</b>	<b>852,033</b>	<b>- 1,468</b>	<b>+ 68,269</b>			
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	561,155	+ 657	+ 30,260			
DEMAND DEPOSITS-TOTAL	160,153	- 837	- 22,380			
RETUAL SAVINGS BANKS	503	- 49	- 81			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	120,755	+ 1,399	- 2,455			
STATES AND POLITICAL SUBDIVISIONS	4,519	+ 169	+ 350			
U.S. GOVERNMENT	1,444	- 1,112	- 431			
COMMERCIAL BANKS IN THE U.S.	17,951	+ 237	- 16,695			
BANKS IN FOREIGN COUNTRIES	5,846	- 180	- 3,315			
FOREIGN GOVS. AND OFFICIAL INSTITUTIONS	1,091	+ 87	- 592			
CERTIFIED AND OFFICERS' CHECKS	8,043	+ 1,410	+ 837			
TIME AND SAVINGS DEPOSITS-TOTAL	401,001	+ 1,493	+ 52,680			
SAVINGS DEPOSITS-TOTAL	79,819	- 137	+ 3,215			
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	76,476	- 180	+ 3,474			
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,791	+ 58	- 265			
DOMESTIC GOVERNMENTAL UNITS	533	- 9	+ 9			
ALL OTHER	19	- 6	- 4			
TIME DEPOSITS-TOTAL	321,182	+ 1,630	+ 49,425			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	281,185	+ 1,311	+ 43,244			
STATES AND POLITICAL SUBDIVISIONS	21,429	+ 370	+ 1,569			
U.S. GOVERNMENT	583	- 132	+ 330			
COMMERCIAL BANKS IN THE U.S.	12,915	- 192	+ 4,508			
FOREIGN GOVS., OFFICIAL INSTITUTIONS AND BANKS	5,069	+ 9	- 227			
LIABILITIES FOR BORROWED MONEY-TOTAL	150,085	- 2,167	+ 22,537			
BORROWINGS FROM FEDERAL RESERVE BANKS	1,240	+ 665	+ 941			
TREASURY TAX AND LOAN NOTES	4,005	+ 900	+ 50			
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	144,840	- 3,732	+ 21,546			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	84,317	- 9	+ 11,746			
<b>TOTAL LIABILITIES</b>	<b>795,557</b>	<b>+ 1,519</b>	<b>+ 64,543</b>			
<b>RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/</b>	<b>56,476</b>	<b>+ 51</b>	<b>+ 3,726</b>			
<b>M E M O R A N D A</b>						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	605,059	- 3,433	+ 38,634			
TOTAL LOANS, GROSS ADJUSTED 5/	489,586	- 2,184	+ 41,723			
DEMAND DEPOSITS ADJUSTED 6/	96,287	+ 645	+ 849			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	206,466	+ 1,527	+ 27,961			
NEGOTIABLE CD'S	149,798	+ 1,158	+ 21,215			
OTHER TIME DEPOSITS	56,867	+ 368	+ 6,744			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,881	+ 59	+ 267			
COMMERCIAL AND INDUSTRIAL	2,318	+ 40	+ 345			
OTHER	563	+ 19	- 77			

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO REPURCHASE.  
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 AUGUST 25, 1982 COMPARED TO \$-34.5 BILLION (REVISED) AS OF AUGUST 18, 1982. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$15.6 BILLION AS OF AUGUST 25, 1982 COMPARED TO \$15.7 BILLION (UNCHANGED) AS OF AUGUST 18, 1982. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$11.1 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF AUGUST 25, 1982, COMPARED TO \$10.9 BILLION (UNCHANGED) AS OF AUGUST 18, 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 SHIPPED IS AVAILABLE BY WRITING TO:

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

3/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION ON THESE LIABILITIES AT BANKS WITH ASSETS OF \$1 BILLION OR MORE ON DECEMBER 31, 1977 IS AVAILABLE FOR THE REVISED U.S. STATISTICAL RELEASE.

4/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSES OR FOR OTHER ANALYTIC USES.

5/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.

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)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

	CHANGE SINCE			AUG. 25, 1982	CHANGE SINCE		
	AUG. 25, 1982	AUG. 19, 1982	AUG. 26, 1981		AUG. 18, 1982	AUG. 26, 1981	
<b>A S S E T S</b>							
CASH ITEMS IN PROCESS OF COLLECTION	42,098	- 441	- 5,797				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,015	+ 320	- 13,488				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	34,038	+ 2,380	+ 3,731				
<b>TOTAL LOANS AND SECURITIES</b>	<b>587,596</b>	<b>- 3,705</b>	<b>+ 43,711</b>				
U.S. TREASURY SECURITIES-TOTAL	34,186	- 1,381	- 2,577				
TRADING ACCOUNT	25	- 1,104	- 222				
INVESTMENT ACCOUNT	26,660	- 278	- 2,356				
MATURING IN:							
ONE YEAR OR LESS	9,121	+ 399	+ 711				
OVER ONE THROUGH FIVE YEARS	15,710	+ 258	- 1,535				
OVER FIVE YEARS	1,030	- 136	- 1,531				
OTHER SECURITIES-TOTAL	71,677	+ 101	- 335				
TRADING ACCOUNT	3,378	+ 33	+ 570				
INVESTMENT ACCOUNT	68,299	+ 68	- 904				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,436	+ 56	- 937				
STATES AND POLITICAL SUBDIVISIONS	50,994	- 2	- 141				
MATURING IN:							
ONE YEAR OR LESS	6,343	- 59	- 221				
OVER ONE YEAR	44,651	+ 58	+ 80				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,869	+ 13	+ 174				
FEDERAL FUNDS SOLD 1/	35,830	- 211	+ 10,654				
TO COMMERCIAL BANKS	25,177	- 424	+ 7,821				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,159	+ 649	+ 2,283				
TO OTHERS	2,493	- 436	+ 549				
OTHER LOANS, GROSS	458,144	- 2,252	+ 36,909				
COMMERCIAL AND INDUSTRIAL	199,752	- 752	+ 25,441				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	195,732	+ 989	+ 24,515				
ALL OTHER	188,827	- 1,174	+ 24,951				
U.S. ADDRESSES	6,905	+ 185	- 436				
NON-U.S. ADDRESSES	123,530	+ 251	+ 9,164				
REAL ESTATE LOANS	65,720	+ 217	+ 1,858				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	40,430	- 363	- 1,212				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,844	- 81	+ 382				
COMMERCIAL BANKS IN THE U.S.	6,807	- 166	- 2,553				
BANKS IN FOREIGN COUNTRIES	11,098	+ 146	+ 1,111				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	15,682	- 260	- 151				
OTHER FINANCIAL INSTITUTIONS	6,380	- 1,523	+ 1,386				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES							
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	2,338	- 24	- 18				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,314	- 48	+ 480				
ALL OTHER LOANS	13,680	- 8	- 190				
LESS:							
UNEARNED INCOME	5,186	- 21	- 201				
LOAN LOSS RESERVE	7,056	- 15	+ 1,142				
OTHER LOANS, NET	445,903	- 2,215	+ 35,969				
LEASE FINANCING RECEIVABLES	10,700	- 16	+ 527				
ALL OTHER ASSETS	122,186	+ 302	+ 35,577				
<b>TOTAL ASSETS</b>	<b>882,633</b>	<b>- 1,162</b>	<b>+ 64,261</b>				
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	526,049	+ 762	+ 27,569				
DEMAND DEPOSITS-TOTAL	149,259	- 726	- 22,037				
MUTUAL SAVINGS BANKS	489	- 46	- 73				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	112,150	+ 1,380	- 2,170				
STATES AND POLITICAL SUBDIVISIONS	4,018	+ 127	+ 173				
U.S. GOVERNMENT	1,305	- 1,014	- 188				
COMMERCIAL BANKS IN THE U.S.	16,623	+ 248	- 16,751				
BANKS IN FOREIGN COUNTRIES	5,794	- 183	- 3,287				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,087	+ 84	- 555				
CERTIFIED AND OFFICERS' CHECKS	7,792	+ 1,438	+ 854				
TIME AND SAVINGS DEPOSITS-TOTAL	376,790	+ 1,488	+ 49,605				
SAVINGS DEPOSITS-TOTAL	73,656	- 113	+ 2,928				
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	70,579	- 143	+ 3,185				
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,574	+ 58	- 248				
DOMESTIC GOVERNMENTAL UNITS	488	- 22	- 6				
ALL OTHER	19	- 6	- 4				
TIME DEPOSITS-TOTAL	303,133	+ 1,600	+ 46,676				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	265,335	+ 1,252	+ 40,558				
STATES AND POLITICAL SUBDIVISIONS	19,551	+ 377	+ 1,443				
U.S. GOVERNMENT	524	+ 131	+ 281				
COMMERCIAL BANKS IN THE U.S.	12,653	- 169	+ 4,620				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,069	+ 9	- 227				
LIABILITIES FOR BORROWED MONEY-TOTAL	141,544	- 1,959	+ 21,762				
BORROWINGS FROM FEDERAL RESERVE BANKS	1,103	+ 578	+ 828				
TREASURY TAX AND LOAN NOTES	3,732	+ 874	+ 73				
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	136,708	- 3,413	+ 20,860				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	82,051	+ 2	+ 11,223				
<b>TOTAL LIABILITIES</b>	<b>749,643</b>	<b>- 1,196</b>	<b>+ 60,552</b>				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	52,989	+ 34	+ 3,707				
<b>M E M O R A N D A</b>							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	567,816	- 3,237	+ 36,448				
TOTAL LOANS, GROSS ADJUSTED 5/	461,953	- 1,957	+ 39,360				
DEMAND DEPOSITS ADJUSTED 6/	89,233	+ 481	+ 900				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	197,693	+ 1,517	+ 26,953				
NEGOTIABLE CD'S	144,503	+ 1,226	+ 20,874				
OTHER TIME DEPOSITS	53,190	+ 291	+ 6,079				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,800	+ 64	+ 262				
COMMERCIAL AND INDUSTRIAL	2,260	+ 45	+ 346				
OTHER	540	+ 19	- 84				

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

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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.

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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		
	AUG. 25, ** 1982	AUG. 18, * 1982	AUG. 26, * 1981		AUG. 25, ** 1982	AUG. 18, * 1982	AUG. 26, * 1981
<b>ASSETS</b>				<b>LIABILITIES</b>			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,644	- 144	- 17,127	DEPOSITS ON CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	22,226	- 342	- 20,581
TOTAL LOANS AND SECURITIES	45,330	- 525	- 17,234	CREDIT BALANCES	214	- 16	- 2,690
U.S. TREASURY SECURITIES	1,735	- 41	- 89	DEMAND DEPOSITS	1,813	- 7	- 212
OTHER SECURITIES	856	+ 7	- 131	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	763	- 120	- 16,141
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	2,631	- 639	- 2,506	OTHER	1,050	- 199	- 1,538
TO OTHERS	2,508	- 540	- 2,098	TIME AND SAVINGS DEPOSITS	16,808	- 202	- 1,289
	123	- 99	- 408	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,391	+ 3	- 249
OTHER LOANS, GROSS	40,188	+ 149	- 14,508	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	32,934	- 1,514	+ 2,991
COMMERCIAL AND INDUSTRIAL	19,054	+ 406	- 8,454	FEDERAL FUNDS PURCHASED 2/	7,910	- 1,537	+ 3,595
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,099	+ 206	- 430	FROM COMMERCIAL BANKS IN THE U.S.	7,045	- 1,580	+ 3,552
ALL OTHER	15,954	+ 199	- 7,625	FROM OTHERS	865	+ 43	+ 43
U.S. ADDRESSEES	13,780	- 13	- 209	OTHER LIABILITIES FOR BORROWED MONEY	25,024	+ 23	- 604
NON-U.S. ADDRESSEES	2,174	+ 212	- 7,416	TO COMMERCIAL BANKS IN THE U.S.	22,564	- 36	+ 804
TO FINANCIAL INSTITUTIONS	16,162	- 52	- 3,029	TO OTHERS	2,460	+ 59	- 1,408
COMMERCIAL BANKS IN THE U.S.	13,180	+ 64	+ 1,656	OTHER LIABILITIES TO NONRELATED PARTIES	12,518	- 339	+ 1,591
BANKS IN FOREIGN COUNTRIES	2,368	- 120	- 4,966	NET DUE TO RELATED INSTITUTIONS	9,206	+ 1,001	- 13,639
NONBANK FINANCIAL INSTITUTIONS	614	+ 3	+ 281	TOTAL LIABILITIES	76,884	- 1,194	- 29,638
FOR PURCHASING AND CARRYING SECURITIES	413	- 144	- 150				
ALL OTHER	4,480	- 60	- 2,874	<b>M E M O R A N D A</b>			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	12,712	- 318	+ 1,812	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	29,642	- 49	- 16,792
NET DUE FROM RELATED INSTITUTIONS	12,197	- 208	+ 2,911	TOTAL LOANS (GROSS) ADJUSTED 3/	27,051	- 14	- 16,572
TOTAL ASSETS	76,884	- 1,194	- 29,638				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

2/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.  
3/ EXCLUSIVE OF LOANS TO AND FEDERAL FUNDS SOLD TO COMMERCIAL BANKS IN THE U.S.

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

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

**ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES  
OF LARGE DOMESTICALLY CHARTERED COMMERCIAL BANKS AND LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS**  
In millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other		LEVEL AUG. 25, 1982	CHANG. SINCE AUG. 18, 1982
	LEVEL AUG. 25, 1982	CHANGE SINCE AUG. 18, 1982	LEVEL AUG. 25, 1982	CHANGE SINCE AUG. 18, 1982		
<b>ASSETS</b>						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
<b>DOLLAR DENOMINATED</b>						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	4,708	+ 233	823	+ 141	7,601	- 22
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,393	+ 22	822	+ 62	6,021	+ 109
3. BALANCES DUE FROM:	8,874	- 484	2,736	+ 51	8,854	+ 406
A. BANKS IN FOREIGN COUNTRIES	8,823	- 484	2,599	- 67	8,830	+ 406
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	51	0	137	+ 118	23	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	86	- 3	569	0
5. LOANS TO NON-U.S. ADDRESSEES	24,861	+ 208	12,410	+ 110	24,905	+ 41
A. COMMERCIAL AND INDUSTRIAL	11,310	+ 26	5,321	+ 42	9,870	- 78
B. BANKS IN FOREIGN COUNTRIES	8,598	+ 133	4,266	+ 17	9,339	+ 87
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,172	- 10	2,701	+ 44	5,590	+ 7
D. OTHER LOANS	782	+ 61	121	+ 7	106	+ 25
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,146	- 36	590	- 18	916	+ 3
7. TOTAL (SUM OF 1 THROUGH 6)	40,982	- 57	17,467	+ 343	48,867	+ 538
<b>NON-DOLLAR DENOMINATED</b>						
8. TOTAL	789	+ 16	1,115	+ 8	919	+ 10
<b>TOTAL</b>						
9. SUM OF 7 AND 8 ABOVE	41,772	- 41	18,583	+ 351	49,785	+ 548
<b>LIABILITIES</b>						
(EXCLUDES LIABILITIES DUE TO U.S. OFFICES OF ESTABLISHING ENTITY)						
<b>DOLLAR DENOMINATED</b>						
10. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	23,613	- 269	11,161	+ 551	13,939	+ 525
11. OTHER LIABILITIES DUE TO:	17,333	+ 277	4,469	+ 158	30,291	+ 35
A. OTHER IBFS	1,642	- 18	526	- 7	6,232	- 88
B. BANKS IN FOREIGN COUNTRIES	7,257	+ 187	2,418	+ 381	17,580	+ 29
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	2,996	- 34	589	- 215	2,168	- 42
D. OTHER NON-U.S. ADDRESSEES	4,802	+ 83	668	- 21	3,648	+ 108
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	636	+ 59	268	+ 20	664	+ 29
12. TOTAL (SUM OF 10 AND 11)	40,945	+ 7	15,630	+ 709	44,230	+ 559
<b>NON-DOLLAR DENOMINATED</b>						
13. TOTAL	732	+ 24	523	- 23	966	- 6
<b>TOTAL</b>						
14. SUM OF 12 AND 13 ABOVE	41,677	+ 31	16,153	+ 686	45,196	+ 554
<b>RESIDUAL</b>						
NET DUE FROM U.S. OFFICES OF ESTABLISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-94	+ 73	-2,430	+ 335	-4,589	+ 7

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 AUGUST 25, 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).