

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 17, 1982

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	SEPT. 08, 1982	SEPT. 01, 1982	SEPT. 09, 1981		SEPT. 08, 1982	SEPT. 01, 1982	SEPT. 09, 1981
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	53,000	- 5,006	- 3,544				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,468	- 239	- 16,208				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,973	- 2,285	+ 1,982				
TOTAL LOANS AND SECURITIES	639,046	+ 2,845	+ 50,219				
U.S. TREASURY SECURITIES-TOTAL	38,740	+ 1,627	- 999				
TRADING ACCOUNT	8,056	+ 1,104	+ 659				
INVESTMENT ACCOUNT	30,604	+ 523	- 1,650				
MATURING IN:							
OVER ONE YEAR OR LESS	10,411	+ 36	+ 771				
OVER ONE THROUGH FIVE YEARS	18,031	+ 347	- 1,134				
OVER FIVE YEARS	2,243	+ 142	- 1,294				
OTHER SECURITIES-TOTAL	80,204	+ 1,486	+ 1,737				
TRADING ACCOUNT	5,884	+ 1,732	+ 3,168				
INVESTMENT ACCOUNT	74,320	- 246	- 1,439				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,454	- 142	- 1,099				
STATES AND POLITICAL SUBDIVISIONS	55,713	- 118	- 605				
MATURING IN:							
OVER ONE YEAR OR LESS	7,075	+ 9	- 574				
OVER ONE YEAR	48,638	- 127	- 32				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,153	+ 14	+ 274				
FEDERAL FUNDS SOLD 1/	41,641	+ 85	+ 10,117				
TO COMMERCIAL BANKS	31,005	- 29	+ 7,207				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,294	+ 388	+ 2,496				
TO OTHERS	2,341	- 196	+ 414				
OTHER LOANS, GROSS	491,820	- 322	+ 40,357				
COMMERCIAL AND INDUSTRIAL	213,005	+ 264	+ 28,425				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,671	- 467	+ 1,510				
ALL OTHER	208,334	+ 731	+ 26,908				
U.S. ADDRESSEES	207,071	+ 465	+ 27,088				
NON-U.S. ADDRESSEES	7,263	+ 265	- 180				
REAL ESTATE LOANS	131,025	+ 22	+ 9,444				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	73,331	- 129	+ 2,053				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	43,210	+ 609	- 1,179				
COMMERCIAL BANKS IN THE U.S.	8,453	+ 1,218	+ 1,155				
BANKS IN FOREIGN COUNTRIES	7,492	- 215	- 2,952				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	11,043	- 561	+ 813				
OTHER FINANCIAL INSTITUTIONS	16,221	- 265	- 196				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,768	- 522	+ 1,899				
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	2,588	+ 21	- 40				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,508	- 62	+ 552				
ALL OTHER LOANS	14,984	- 526	- 788				
LESS:							
UNEARNED INCOME	5,773	- 19	- 240				
LOAN LOSS RESERVE	7,587	+ 50	+ 1,235				
OTHER LOANS, NET	478,460	- 354	+ 39,362				
LEASE FINANCING RECEIVABLES	14,047	+ 20	+ 573				
ALL OTHER ASSETS	130,407	+ 577	+ 35,981				
TOTAL ASSETS	873,061	- 4,088	+ 69,003				
L I A B I L I T I E S							
DEPOSITS-TOTAL	578,068	- 6,072	+ 33,530				
DEMAND DEPOSITS-TOTAL	176,461	- 6,103	- 18,597				
MUTUAL SAVINGS BANKS	666	+ 12	- 11				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	132,627	- 3,724	+ 711				
STATES AND POLITICAL SUBDIVISIONS	4,632	- 218	+ 443				
U.S. GOVERNMENT	1,235	+ 335	- 1,324				
COMMERCIAL BANKS IN THE U.S.	21,339	+ 604	- 17,324				
BANKS IN FOREIGN COUNTRIES	6,771	+ 895	- 1,879				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,022	- 222	- 1,296				
CERTIFIED AND OFFICERS' CHECKS	8,168	- 3,786	+ 1,504				
TIME AND SAVINGS DEPOSITS-TOTAL	401,608	+ 32	+ 52,128				
SAVINGS DEPOSITS-TOTAL	81,970	+ 993	+ 4,198				
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	78,554	+ 958	+ 4,411				
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,856	+ 44	- 229				
DOMESTIC GOVERNMENTAL UNITS	539	- 9	+ 20				
ALL OTHER	21	+ 1	- 5				
TIME DEPOSITS-TOTAL	319,638	- 961	+ 47,930				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	279,705	- 901	+ 41,717				
STATES AND POLITICAL SUBDIVISIONS	21,766	- 68	+ 2,087				
U.S. GOVERNMENT	592	- 26	+ 316				
COMMERCIAL BANKS IN THE U.S.	12,651	+ 90	+ 4,240				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,903	- 58	- 452				
LIABILITIES FOR BORROWED MONEY-TOTAL	155,683	+ 5,928	+ 18,661				
BORROWINGS FROM FEDERAL RESERVE BANKS	45	- 798	- 699				
TREASURY TAX AND LOAN NOTES	2,246	- 35	+ 1,252				
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	153,393	+ 6,763	+ 18,110				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTORS	82,296	+ 4,066	+ 13,035				
TOTAL LIABILITIES	816,048	+ 8,209	+ 65,228				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	57,012	+ 120	+ 3,775				
R E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	612,948	+ 1,687	+ 42,852				
TOTAL LOANS, GROSS ADJUSTED 5/	494,003	+ 1,427	+ 42,112				
DEMAND DEPOSITS ADJUSTED 6/	100,807	- 2,037	+ 3,017				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	204,661	- 1,141	+ 26,002				
NEGOTIABLE CD'S	147,492	- 1,138	+ 20,005				
OTHER TIME DEPOSITS	57,168	- 4	+ 6,796				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,835	+ 2	+ 191				
COMMERCIAL AND INDUSTRIAL	2,280	+ 8	+ 281				
OTHER	555	- 6	- 89				

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 \$41.9 BILLION AS OF September 8, 1982 COMPARED TO \$-36.6 BILLION (UNCHANGED) AS OF September 1, 1982. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$15.8 BILLION AS OF September 8, 1982 COMPARED TO \$16.3 BILLION (UNCHANGED) AS OF September 1, 1982.

CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$11.2 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF SEPTEMBER 8, 1982, COMPARED TO \$11.3 BILLION (UNCHANGED) AS OF SEPTEMBER 1, 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 LESSEY 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 UPON 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 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**

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	2,198	17,503	16,109	1,387	2,430	2,656	2,832
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	524	1,709	1,200	378	287	469	386
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,229	7,635	5,468	1,104	2,175	2,626	1,368
TOTAL LOANS AND SECURITIES 9/	20,823	167,584	142,458	17,309	43,084	40,919	23,891
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,604	8,059	6,678	957	2,931	2,919	1,969
NATURING IN:							
ONE YEAR OR LESS	532	1,523	1,016	302	806	1,170	510
OVER ONE THROUGH FIVE YEARS	1,035	5,865	5,094	515	1,888	1,555	1,307
OVER FIVE YEARS	36	671	568	140	237	195	152
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,647	17,515	14,108	3,561	8,040	6,919	4,382
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	442	2,824	2,042	1,564	2,381	1,188	959
STATES AND POLITICAL SUBDIVISIONS	2,091	13,321	11,081	1,803	5,508	5,369	3,352
NATURING IN:							
ONE YEAR OR LESS	413	1,816	1,431	249	711	671	379
OVER ONE YEAR	1,678	11,505	9,650	1,554	4,797	4,698	2,972
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	114	1,370	984	194	151	463	71
FEDERAL FUNDS SOLD 1/	1,022	11,657	9,989	892	2,804	2,886	2,314
TO COMMERCIAL BANKS	854	6,548	4,955	709	2,542	2,406	2,950
TO NONBANK BROKERS AND DEALERS IN SECURITIES	73	972	950	124	72	127	69
TO OTHERS	195	4,138	4,084	59	90	352	195
OTHER LOANS, GROSS	15,695	134,792	115,477	12,331	30,422	29,358	15,863
COMMERCIAL AND INDUSTRIAL	7,479	68,194	59,890	5,302	12,028	9,706	6,234
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	128	1,558	1,381	177	104	156	90
ALL OTHER	7,351	66,636	58,508	5,125	11,925	9,550	6,144
U.S. ADDRESSEES	7,051	65,042	57,117	4,942	11,372	9,340	6,086
NON-U.S. ADDRESSEES	299	1,594	1,391	184	552	210	57
REAL ESTATE LOANS	3,963	22,960	18,823	3,169	7,881	9,578	3,978
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,083	15,827	11,535	1,815	6,011	7,860	4,376
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,564	17,173	15,528	1,408	3,339	1,104	736
COMMERCIAL BANKS IN THE U.S.	337	3,423	2,835	343	438	520	279
BANKS IN FOREIGN COUNTRIES	247	3,394	3,109	271	1,388	123	71
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	356	5,052	4,734	508	360	226	151
OTHER FINANCIAL INSTITUTIONS	623	5,303	4,849	286	1,173	318	235
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	20	4,961	4,750	29	299	26	10
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	16	683	642	36	42	50	108
LOANS TO FINANCE AGRICULTURAL PRODUCTION	53	460	428	61	86	187	65
ALL OTHER LOANS	517	4,533	3,861	510	716	762	356
LESS:							
UNEARNED INCOME	280	1,834	1,484	213	687	796	382
LOAN LOSS RESERVE	265	2,605	2,309	219	425	367	254
OTHER LOANS, NET	15,150	130,352	111,683	11,899	29,309	28,195	15,226
LEASE FINANCING RECEIVABLES	668	2,314	2,090	169	592	491	190
ALL OTHER ASSETS 9/	4,509	60,265	52,015	3,419	11,775	6,456	4,704
TOTAL ASSETS	29,552	257,010	219,340	23,766	60,343	53,618	33,372
L I A B I L I T I E S							
DEPOSITS-TOTAL	19,375	149,775	123,564	15,641	40,689	39,708	23,301
DEMAND DEPOSITS-TOTAL	6,785	56,028	48,304	5,093	9,326	11,895	9,023
MUTUAL SAVINGS BANKS	169	404	306	44	11	12	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,025	38,352	31,976	3,602	7,875	10,277	6,677
STATES AND POLITICAL SUBDIVISIONS	225	1,212	751	139	393	380	411
U.S. GOVERNMENT	59	348	318	35	44	164	93
COMMERCIAL BANKS IN THE U.S.	1,055	5,064	4,828	1,066	678	585	1,601
BANKS IN FOREIGN COUNTRIES	118	5,399	5,197	91	52	47	87
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	784	759	4	2	156	7
CERTIFIED AND OFFICERS' CHECKS	133	4,464	4,171	111	271	274	147
TIME AND SAVINGS DEPOSITS-TOTAL	12,590	93,748	75,260	10,548	31,362	27,812	14,277
SAVINGS DEPOSITS-TOTAL	2,286	13,952	9,812	2,759	8,007	8,614	3,463
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,199	13,347	9,475	2,617	7,768	8,346	3,337
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	76	410	246	118	199	188	99
DOMESTIC GOVERNMENTAL UNITS	11	191	88	24	40	63	27
ALL OTHER	--	4	3	--	--	17	--
TIME DEPOSITS-TOTAL	10,304	79,796	65,447	7,790	23,355	19,199	10,814
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,513	68,123	55,173	6,930	20,760	17,920	9,360
STATES AND POLITICAL SUBDIVISIONS	694	3,552	2,384	745	2,178	1,093	1,046
U.S. GOVERNMENT	8	250	211	7	11	13	11
COMMERCIAL BANKS IN THE U.S.	82	5,638	5,526	82	381	154	396
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6	2,234	2,153	25	25	19	1
LIABILITIES FOR BORROWED MONEY-TOTAL	6,464	53,247	48,131	4,844	10,284	7,232	5,985
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	45
TREASURY TAX AND LOAN NOTES	74	795	701	85	144	180	11
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,390	52,451	47,430	4,759	10,139	7,053	5,929
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	1,991	32,994	29,446	1,715	5,438	3,247	2,055
TOTAL LIABILITIES	27,830	236,016	201,142	22,200	56,410	50,187	31,341
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,722	20,994	18,198	1,566	3,932	3,431	2,030
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	19,777	162,052	138,462	16,689	41,116	39,156	22,199
TOTAL LOANS, GROSS ADJUSTED 5/	15,526	136,478	117,676	12,171	30,146	29,317	15,849
DEMAND DEPOSITS ADJUSTED 6/	3,472	33,113	27,050	2,605	6,174	8,490	4,497
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,816	58,622	50,613	3,183	11,681	6,451	4,648
NEGOTIABLE CD'S	5,860	45,322	39,650	2,601	9,395	4,585	2,480
OTHER TIME DEPOSITS	956	13,300	10,963	582	2,287	1,866	2,168

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

A S S E T S	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
CASH ITEMS IN PROCESS OF COLLECTION	5,991	1,192	972	1,915	2,869	11,133
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	969	186	135	178	408	1,838
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,293	412	738	315	1,374	9,705
TOTAL LOANS AND SECURITIES 8/	77,321	11,204	7,374	12,139	35,219	168,638
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,645	552	307	817	1,457	6,467
MATURING IN:						
ONE YEAR OR LESS	676	89	23	488	589	3,704
OVER ONE THROUGH FIVE YEARS	1,677	310	199	288	844	2,547
OVER FIVE YEARS	291	153	86	41	24	216
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,520	1,701	1,096	1,454	5,049	13,436
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,866	394	195	64	225	3,352
STATES AND POLITICAL SUBDIVISIONS	6,324	1,287	886	1,364	4,762	9,646
MATURING IN:						
ONE YEAR OR LESS	538	118	184	204	380	1,451
OVER ONE YEAR	5,786	1,169	742	1,160	4,382	8,195
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	330	19	15	26	62	438
FEDERAL FUNDS SOLD 1/	4,293	2,037	127	2,181	1,196	10,232
TO COMMERCIAL BANKS	3,379	1,796	71	1,536	815	8,200
TO NONBANK BROKERS AND DEALERS IN SECURITIES	788	171	29	583	300	1,493
TO OTHERS	125	70	27	63	80	539
OTHER LOANS, GROSS	63,219	7,117	5,962	7,863	28,124	141,074
COMMERCIAL AND INDUSTRIAL	32,027	3,012	3,130	3,572	17,222	45,098
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,209	50	44	24	77	1,054
ALL OTHER	30,818	2,962	3,086	3,548	17,145	44,045
U.S. ADDRESSEES	30,264	2,904	2,929	3,537	16,721	40,881
NON-U.S. ADDRESSEES	554	58	156	11	423	3,164
REAL ESTATE LOANS	12,438	1,424	1,099	1,772	5,309	57,458
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,217	1,275	381	1,095	1,876	23,516
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,493	959	540	521	1,839	6,431
COMMERCIAL BANKS IN THE U.S.	554	318	134	52	453	1,602
BANKS IN FOREIGN COUNTRIES	430	108	101	16	105	1,238
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,585	201	111	98	287	1,107
OTHER FINANCIAL INSTITUTIONS	3,924	332	194	355	993	2,484
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,115	69	56	20	40	523
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	401	73	140	168	507	363
LOANS TO FINANCE AGRICULTURAL PRODUCTION	243	66	99	197	166	4,822
ALL OTHER LOANS	2,289	238	517	518	1,166	2,863
LESS:						
UNEARNED INCOME	342	101	44	55	209	829
LOAN LOSS RESERVE	1,012	102	75	121	399	1,742
OTHER LOANS, NET	61,864	6,914	5,844	7,687	27,517	138,503
LEASE FINANCING RECEIVABLES	626	272	222	110	328	5,104
ALL OTHER ASSETS 9/	13,837	2,163	1,792	920	5,044	29,461
TOTAL ASSETS	102,037	15,431	11,233	15,578	45,242	225,879
L I A B I L I T I E S						
DEPOSITS-TOTAL	60,876	9,807	6,622	10,320	29,311	172,643
DEMAND DEPOSITS-TOTAL	17,754	3,228	2,339	4,022	9,149	41,817
MUTUAL SAVINGS BANKS	1	--	1	--	--	24
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,356	2,110	1,616	2,495	6,470	35,771
STATES AND POLITICAL SUBDIVISIONS	458	38	47	197	214	916
U.S. GOVERNMENT	77	36	9	64	42	263
COMMERCIAL BANKS IN THE U.S.	4,122	976	612	1,028	2,154	2,396
BANKS IN FOREIGN COUNTRIES	167	24	22	12	132	619
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	8	--	1	--	25	35
CERTIFIED AND OFFICERS' CHECKS	566	43	31	226	111	1,792
TIME AND SAVINGS DEPOSITS-TOTAL	43,122	6,579	4,282	6,298	20,162	130,826
SAVINGS DEPOSITS-TOTAL	7,571	1,152	494	742	1,280	31,649
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,294	1,124	469	705	1,219	30,130
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	228	27	25	35	60	1,390
DOMESTIC GOVERNMENTAL UNITS	50	1	--	2	--	130
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	35,551	5,427	3,788	5,555	18,883	99,177
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	29,340	4,580	3,492	4,348	15,960	89,379
STATES AND POLITICAL SUBDIVISIONS	3,330	409	118	960	2,332	5,331
U.S. GOVERNMENT	11	41	--	15	65	158
COMMERCIAL BANKS IN THE U.S.	2,349	398	177	191	525	2,277
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	521	--	--	41	--	2,831
LIABILITIES FOR BORROWED MONEY-TOTAL	24,234	3,624	2,715	3,564	8,888	24,401
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	240	37	30	41	228	379
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	23,994	3,787	2,685	3,523	8,660	24,022
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	10,744	870	1,293	832	4,381	16,736
TOTAL LIABILITIES	95,854	14,501	10,630	14,715	42,580	213,781
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,182	929	603	862	2,662	12,098
R E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	74,743	9,294	7,287	10,728	34,558	161,408
TOTAL LOANS, GROSS ADJUSTED 5/	63,579	7,040	5,884	8,457	28,051	141,504
DEMAND DEPOSITS ADJUSTED 6/	7,565	1,024	746	1,014	4,084	28,024
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	23,063	3,257	3,119	4,699	17,382	61,739
NEGOTIABLE CD'S	18,028	1,778	2,526	3,922	13,853	37,143
OTHER TIME DEPOSITS	5,036	1,479	594	777	3,529	24,596

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.4.2504C

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			SEPT. 08, 1982	CHANGE SINCE			SEPT. 08, 1982
	SEPT. 08, 1982	01, * 1982	09, * 1981		SEPT. 08, 1982	01, * 1982	09, 1981	
A S S E T S								
CASH ITEMS IN PROCESS OF COLLECTION	49,374	- 5,270	- 3,231					
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,744	- 293	- 16,116					
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	29,653	- 1,953	+ 1,669					
TOTAL LOANS AND SECURITIES	598,559	+ 2,341	+ 46,909					
U.S. TREASURY SECURITIES-TOTAL	35,590	+ 1,612	- 700					
TRADING ACCOUNT	7,965	+ 1,111	+ 642					
INVESTMENT ACCOUNT	27,425	+ 501	- 1,341					
MATURING IN:								
ONE YEAR OR LESS	9,335	+ 35	+ 645					
OVER ONE THROUGH FIVE YEARS	16,386	+ 323	- 782					
OVER FIVE YEARS	1,904	+ 144	- 1,295					
OTHER SECURITIES-TOTAL	72,746	+ 1,426	+ 1,638					
TRADING ACCOUNT	5,466	+ 1,662	+ 2,999					
INVESTMENT ACCOUNT	68,008	- 236	- 1,361					
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,280	- 144	- 1,071					
STATES AND POLITICAL SUBDIVISIONS	50,879	- 106	- 503					
MATURING IN:								
ONE YEAR OR LESS	6,340	+ 14	- 517					
OVER ONE YEAR	44,532	- 118	- 15					
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,521	+ 14	+ 213					
FEDERAL FUNDS SOLD	37,161	- 321	+ 9,234					
TO COMMERCIAL BANKS	26,987	- 521	+ 6,181					
TO BOND/BROKERS AND DEALERS IN SECURITIES	7,908	- 386	+ 2,637					
TO OTHERS, GROSS	2,305	- 195	+ 416					
OTHER LOANS, GROSS	464,388	- 367	+ 37,768					
COMMERCIAL AND INDUSTRIAL	202,350	+ 218	+ 26,799					
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,437	- 876	+ 1,407					
ALL OTHER	197,913	- 686	+ 25,393					
U.S. ADDRESSEES	190,744	+ 426	+ 25,632					
NON-U.S. ADDRESSEES	7,130	+ 241	- 239					
REAL ESTATE LOANS	123,725	+ 43	+ 8,956					
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	68,899	- 109	+ 1,656					
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	42,347	+ 603	- 1,245					
COMMERCIAL BANKS IN THE U.S.	4,287	+ 1,230	- 1,123					
BANKS IN FOREIGN COUNTRIES	7,371	+ 118	- 3,083					
SALES FINANCIAL, PERSONAL FINANCE COMPANIES, ETC.	10,877	- 551	+ 783					
OTHER FINANCIAL INSTITUTIONS	15,812	- 254	- 188					
LOANS TO BOND/BROKERS AND DEALERS IN SECURITIES	7,135	- 527	+ 1,920					
LOANS TO OTHERS FOR PURCHASING AND CARRYING	2,358	+ 20	- 37					
SECURITIES 2/	6,323	- 62	+ 524					
LOANS TO FINANCE AGRICULTURAL PRODUCTION	14,250	- 524	- 887					
ALL OTHER LOANS	5,130	- 20	- 237					
LESS:								
DEBARRED INCOME	7,195	+ 49	+ 1,187					
LOAN LOSS RESERVE	452,063	- 377	+ 36,818					
OTHER LOANS, NET	10,753	+ 15	+ 535					
LESS FINANCING RECEIVABLES	126,593	+ 460	+ 35,044					
ALL OTHER ASSETS	822,277	- 8,499	+ 64,891					
TOTAL ASSETS	822,277	- 8,499	+ 64,891					
LI A B I L I T I E S								
DEPOSITS-TOTAL	541,412	- 6,245	+ 30,					
DEMAND DEPOSITS-TOTAL	164,328	- 6,187	- 18,					
TOTAL SAVINGS BANKS	640	+ 4	-					
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	123,260	- 3,674	+ 1,					
STATES AND POLITICAL SUBDIVISIONS	4,057	- 267	+ 1,					
U.S. GOVERNMENT	1,070	+ 266	-					
COMMERCIAL BANKS IN THE U.S.	18,674	+ 527	- 17					
BANKS IN FOREIGN COUNTRIES	6,726	+ 911	- 1					
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,020	- 219	- 1					
CERTIFIED AND OFFICERS' CHECKS	7,881	+ 3,735	+ 1					
TIME AND SAVINGS DEPOSITS-TOTAL	377,084	- 58	+ 49					
SAVINGS DEPOSITS-TOTAL	75,629	+ 859	+ 2					
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	72,481	+ 870	+ 1					
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,632	+ 41	-					
DOMESTIC GOVERNMENTAL UNITS	495	- 14	-					
ALL OTHER	21	+ 1	-					
TIME DEPOSITS-TOTAL	301,455	- 967	+ 4					
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	283,773	- 991	+ 3					
STATES AND POLITICAL SUBDIVISIONS	19,808	- 107	-					
U.S. GOVERNMENT	524	- 25	-					
COMMERCIAL BANKS IN THE U.S.	12,447	+ 137	-					
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,903	- 58	-					
LIABILITIES FOR BORROWED MONEY-TOTAL	147,266	+ 5,637	+ 1					
BORROWINGS FROM FEDERAL RESERVE BANKS		- 876	-					
TREASURY TAX AND LOAN NOTES	1,915	- 186	-					
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	145,355	+ 8,600	+ 1					
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	80,122	- 3,959	+ 1					
TOTAL LIABILITIES	768,801	- 4,605	+ 1					
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	53,475	+ 105	+ 1					
R E E R A N D A								
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	575,450	+ 1,641	+ 1					
TOTAL LOANS, GROSS ADJUSTED 5/	466,314	- 1,378	+ 1					
DEMAND DEPOSITS ADJUSTED 6/	93,609	- 1,710	+ 1					
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	495,588	- 1,124	+ 1					
NEGOTIABLE CD'S	182,168	- 1,073	+ 1					
OTHER TIME DEPOSITS	51,421	- 87	+ 1					
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,751	- 3	+ 1					
COMMERCIAL AND INDUSTRIAL	2,214	-	-					
OTHER	537	- 2	-					

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 REFINANCE;
INFORMATION ON THESE LIABILITIES AT BANKS WITH ASSETS OF \$1 BILLION OR MORE ON DECEMBER
1977 IS AVAILABLE ON THE REVISED R.5 STATISTICAL RELEASE.
4/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OT
HER PURPOSES.
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
IN PROCESS OF COLLECTION.
7/ LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES, NONCONSOLIDATED S
AFFILIATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND NONCONSOLIDATE
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

	SEPT. 08, 1982	CHANGE SINCE		SEPT. 09, 1981		SEPT. 08, 1982	CHANGE SINCE		SEPT. 09, 1981		
		SEPT. 01, 1982					SEPT. 01, 1982				
A S S E T S					L I A B I L I T I E S						
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,112	+	166	-	14,221	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	22,592	-	438	-	17,974
TOTAL LOANS AND SECURITIES	45,792	-	280	-	16,344	CREDIT BALANCES	239	-	6	-	2,108
U.S. TREASURY SECURITIES	1,573	+	8	-	209	DEMAND DEPOSITS	1,988	-	60	-	14,584
OTHER SECURITIES	854	-	5	-	149	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	721	-	10	-	216
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	3,005	-	339	-	431	OTHER	1,267	-	50	-	14,368
TO OTHERS	2,546	-	569	-	618	TIME AND SAVINGS DEPOSITS	20,365	-	371	-	1,283
	459	+	230	+	187	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,111	-	192	-	994
						OTHER	3,254	-	179	-	288
OTHER LOANS, GROSS	40,360	+	56	-	15,556	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	34,360	+	20	+	3,660
COMMERCIAL AND INDUSTRIAL	19,579	+	210	-	8,571	FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	9,690	+	239	+	5,132
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,158	+	53	-	854	FROM OTHERS	8,758	+	146	+	5,012
ALL OTHER	16,421	+	157	-	7,716	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	24,649	-	220	-	1,472
U.S. ADDRESSEES	14,279	+	219	-	138	TO OTHERS	22,358	-	160	+	186
NON-U.S. ADDRESSEES	2,142	-	62	-	7,578		2,311	-	60	-	1,659
TO FINANCIAL INSTITUTIONS	15,948	+	43	-	3,706	OTHER LIABILITIES TO UNRELATED PARTIES	12,159	-	269	+	1,464
COMMERCIAL BANKS IN THE U.S.	13,050	+	182	+	1,580	NET DUE TO RELATED INSTITUTIONS	8,728	+	443	-	12,470
BANKS IN FOREIGN COUNTRIES	2,292	-	125	-	5,538	TOTAL LIABILITIES	77,839	-	244	-	25,320
NONBANK FINANCIAL INSTITUTIONS	606	-	13	+	252						
FOR PURCHASING AND CARRYING SECURITIES	233	-	244	-	380	M E M O R A N D A					
ALL OTHER	4,600	+	47	-	2,898	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	30,197	+	109	-	17,305
OTHER ASSETS (CLAIMS ON UNRELATED PARTIES)	12,421	-	185	+	1,950	TOTAL LOANS (GROSS) ADJUSTED 3/	27,770	+	186	-	16,947
NET DUE FROM RELATED INSTITUTIONS	12,514	+	55	+	3,296						
TOTAL ASSETS	77,839	-	244	-	25,320						

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 LESSEER 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 UPON 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 SEPT. 08, 1982	CHANGE SINCE SEPT. 01, 1982
	LEVEL SEPT. 08, 1982	CHANGE SINCE SEPT. 01, 1982	LEVEL SEPT. 08, 1982	CHANGE SINCE SEPT. 01, 1982		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	4,913	- 109	966	+ 2	8,515	+ 571
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,433	+ 160	956	0	6,520	+ 382
3. BALANCES DUE FROM:	8,776	- 107	2,450	- 154	9,077	+ 196
A. BANKS IN FOREIGN COUNTRIES	8,731	- 101	2,321	- 154	9,053	+ 195
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	45	- 6	129	0	23	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	86	0	572	+ 1
5. LOANS TO NON-U.S. ADDRESSEES	24,935	+ 47	12,720	+ 108	25,082	+ 145
A. COMMERCIAL AND INDUSTRIAL	11,257	- 119	5,511	+ 97	10,073	+ 179
B. BANKS IN FOREIGN COUNTRIES	8,869	+ 145	4,323	- 22	9,280	0
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,091	- 26	2,752	+ 27	5,660	- 11
D. OTHER LOANS	718	+ 48	134	+ 6	70	- 22
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,222	- 10	616	+ 9	1,053	+ 38
7. TOTAL (SUM OF 1 THROUGH 6)	41,279	- 20	17,793	- 35	50,819	+ 1,332
NON-DOLLAR DENOMINATED						
8. TOTAL	794	- 17	1,065	- 23	940	- 58
TOTAL						
9. SUM OF 7 AND 8 ABOVE	42,072	- 38	18,858	- 59	51,760	+ 1,276
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	23,727	- 31	10,374	- 152	14,318	- 229
11. OTHER LIABILITIES DUE TO:	17,196	+ 159	5,061	+ 388	30,931	+ 379
A. OTHER IBFS	1,707	+ 106	667	+ 162	6,778	+ 327
B. BANKS IN FOREIGN COUNTRIES	7,024	- 53	2,706	+ 134	17,180	- 250
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	2,878	+ 42	708	+ 72	2,358	+ 135
D. OTHER NON-U.S. ADDRESSEES	4,890	+ 37	686	+ 13	3,879	+ 150
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	697	+ 28	293	+ 5	736	+ 17
12. TOTAL (SUM OF 10 AND 11)	40,922	+ 127	15,435	+ 236	45,250	+ 151
NON-DOLLAR DENOMINATED						
13. TOTAL	747	+ 82	451	- 29	941	- 51
TOTAL						
14. SUM OF 12 AND 13 ABOVE	41,670	+ 210	15,887	+ 207	46,190	+ 99
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTABLISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-403	+ 247	-2,972	+ 265	-5,569	- 1,175

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 SEPTEMBER 08, 1982, THESE FIGURES COVER IBF ACCOUNTS OF 37 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).