

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

POP IMMEDIATE RELEASE SEPTEMBER 24, 1982

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	SEPT. 15, 1982	SEPT. 08, * 1982	SEPT. 16, * 1981		SEPT. 15, 1982	SEPT. 08, * 1982	SEPT. 16, * 1981
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	56,440	+ 3,360	- 2,295	DEPOSITS-TOTAL	583,771	+ 5,741	+ 36,510
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,777	+ 292	- 15,369	DEMAND DEPOSITS-TOTAL	182,662	+ 6,243	- 15,910
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	34,659	+ 2,685	- 270	MUTUAL SAVINGS BANKS	606	- 60	- 40
TOTAL CASH AND DUE FROM DEPOSITORY INSTITUTIONS	43,436	+ 2,977	- 15,639	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	135,618	+ 3,048	+ 948
TOTAL LOANS AND SECURITIES	641,707	+ 2,718	+ 53,193	STATES AND POLITICAL SUBDIVISIONS	5,575	+ 943	+ 824
U.S. TREASURY SECURITIES-TOTAL	38,811	+ 71	- 899	U.S. GOVERNMENT	6,132	+ 4,899	+ 3,024
TRADING ACCOUNT	7,733	- 323	+ 234	COMMERCIAL BANKS IN THE U.S.	19,751	- 1,605	- 18,140
INVESTMENT ACCOUNT	31,078	+ 394	- 1,133	BANKS IN FOREIGN COUNTRIES	5,918	- 853	- 2,650
MATURING IN:				FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	861	- 161	- 827
ONE YEAR OR LESS	10,734	+ 323	- 1,213	CERTIFIED AND OFFICERS' CHECKS	8,201	+ 33	+ 950
OVER ONE THROUGH FIVE YEARS	18,186	+ 155	- 942	TIME AND SAVINGS DEPOSITS-TOTAL	401,109	- 502	+ 52,21
OVER FIVE YEARS	2,159	- 84	- 1,403	SAVINGS DEPOSITS-TOTAL	82,011	+ 41	+ 4,569
OTHER SECURITIES-TOTAL	78,102	- 2,102	- 124	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	78,610	+ 56	+ 4,712
TRADING ACCOUNT	3,872	+ 2,012	+ 1,453	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,806	- 50	- 194
INVESTMENT ACCOUNT	74,231	- 89	- 1,575	DOMESTIC GOVERNMENTAL UNITS	578	+ 39	+ 56
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,410	- 44	- 1,032	ALL OTHER	-	-	-
STATES AND POLITICAL SUBDIVISIONS	55,708	- 5	- 768	TIME DEPOSITS-TOTAL	319,098	- 543	+ 47,852
MATURING IN:				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	279,106	- 603	+ 41,510
ONE YEAR OR LESS	7,177	+ 102	- 557	STATES AND POLITICAL SUBDIVISIONS	21,700	- 86	+ 2,217
OVER ONE YEAR	48,531	- 107	- 212	U.S. GOVERNMENT	573	- 19	+ 323
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,112	- 41	+ 224	COMMERCIAL BANKS IN THE U.S.	12,834	+ 183	+ 4,196
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	44,176	+ 2,535	+ 13,342	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,885	- 18	- 394
TO NONBANK BROKERS AND DEALERS IN SECURITIES	33,380	+ 2,383	+ 10,522	LIABILITIES FOR BORROWED MONEY-TOTAL	158,562	+ 2,879	+ 20,382
TO OTHERS	8,643	+ 349	+ 2,522	BORROWINGS FROM FEDERAL RESERVE BANKS	3,304	+ 3,259	+ 2,604
OTHER LOANS, GROSS	2,146	- 195	+ 299	TREASURY TAX AND LOAN NOTES	3,903	+ 1,782	- 3,289
COMMERCIAL AND INDUSTRIAL	493,983	+ 2,204	+ 41,857	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/ TOTAL LIABILITIES	151,354	+ 2,163	+ 21,066
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	216,075	+ 3,043	+ 30,397	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	84,022	+ 2,140	+ 14,297
ALL OTHER	4,990	+ 333	+ 1,903		826,354	+ 10,759	+ 71,188
U.S. ADDRESSEES	211,006	+ 2,711	+ 28,495		57,101	+ 88	+ 3,957
NON-U.S. ADDRESSEES	203,855	+ 2,758	+ 28,583				
REAL ESTATE LOANS	7,230	- 49	- 89	R E M O R A N D A			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	131,291	+ 255	+ 9,238	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	614,627	+ 1,724	+ 43,362
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	73,538	+ 213	+ 2,157	TOTAL LOANS, GROSS ADJUSTED 5/	497,713	+ 3,754	+ 44,384
COMMERCIAL BANKS IN THE U.S.	42,042	- 1,090	- 1,106	DEMAND DEPOSITS ADJUSTED 6/	100,339	- 411	+ 1,500
BANKS IN FOREIGN COUNTRIES	7,059	- 1,397	+ 294	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	203,866	- 754	+ 26,818
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	7,498	+ 19	- 2,314	NEGOTIABLE CD'S	146,755	- 521	+ 20,106
OTHER FINANCIAL INSTITUTIONS	11,004	+ 13	+ 731	OTHER TIME DEPOSITS	57,112	- 232	+ 6,714
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	16,480	+ 274	+ 182	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/ COMMERCIAL AND INDUSTRIAL	2,820	- 15	+ 197
LOANS TO OTHERS FOR PURCHASING AND CARRYING	7,068	- 99	+ 1,601	OTHER	2,260	- 20	+ 304
SECURITIES 2/					560	+ 5	- 108
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,530	- 61	- 40				
ALL OTHER LOANS	6,483	- 24	+ 504				
LESS:	14,955	- 32	- 896				
UNEARNED INCOME	5,797	+ 9	- 227				
LOAN LOSS RESERVE	7,569	- 18	+ 1,211				
OTHER LOANS, NET	480,617	+ 2,213	+ 40,873				
LEASE FINANCING RECEIVABLES	11,111	+ 24	+ 619				
ALL OTHER ASSETS	131,762	+ 1,768	+ 39,267				
TOTAL ASSETS	883,456	+ 10,888	+ 75,146				

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 \$-41.7 BILLION AS OF SEPTEMBER 15, 1982 COMPARED TO \$-41.9 BILLION (UNCHANGED) AS OF SEPTEMBER 8, 1982. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$16.2 BILLION AS OF SEPTEMBER 15, 1982 COMPARED TO \$15.8 BILLION (UNCHANGED) AS OF SEPTEMBER 8, 1982. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$11.4 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF SEPTEMBER 15, 1982, COMPARED TO \$11.2 BILLION (UNCHANGED) AS OF SEPTEMBER 8, 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
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.

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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	2,335	20,293	18,914	1,428	2,814	2,654	2,874
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	694	2,086	1,587	370	299	450	348
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,264	11,015	8,967	828	2,028	2,449	1,180
TOTAL LOANS AND SECURITIES 8/	20,465	168,097	143,435	17,630	43,310	41,300	24,250
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	1,596	8,092	6,708	950	2,964	3,018	2,011
MATURING IN:							
ONE YEAR OR LESS	493	1,636	1,138	295	790	1,240	541
OVER ONE THROUGH FIVE YEARS	1,066	5,828	5,052	515	1,968	1,583	1,314
OVER FIVE YEARS	36	627	518	140	207	195	156
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,626	17,340	13,939	3,567	8,035	6,984	4,391
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	445	2,805	2,022	1,578	2,383	1,244	958
STATES AND POLITICAL SUBDIVISIONS	2,066	13,214	10,951	1,802	5,500	5,362	3,362
MATURING IN:							
ONE YEAR OR LESS	387	1,820	1,411	247	724	670	381
OVER ONE YEAR	1,679	11,395	9,540	1,555	4,776	4,691	2,981
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	114	1,321	966	188	151	378	71
FEDERAL FUNDS SOLD 1/	1,253	11,786	10,524	1,217	2,578	3,098	2,690
TO COMMERCIAL BANKS	1,146	6,490	5,321	911	2,406	2,597	2,346
TO NONBANK BROKERS AND DEALERS IN SECURITIES	88	4,354	4,300	96	135	382	267
TO OTHERS	18	943	902	210	37	118	77
OTHER LOANS, GROSS	15,538	135,352	116,088	12,332	30,848	29,378	15,787
COMMERCIAL AND INDUSTRIAL	7,509	69,692	61,381	5,293	12,384	9,696	6,257
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	58	1,675	1,482	174	219	143	95
ALL OTHER	7,451	68,017	59,899	5,119	12,165	9,552	6,162
U.S. ADDRESSEES	7,158	66,446	58,528	4,936	11,595	9,343	6,105
NON-U.S. ADDRESSEES	293	1,571	1,371	183	570	209	57
REAL ESTATE LOANS	4,000	23,066	18,919	3,154	7,858	9,611	3,993
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,098	15,836	11,531	1,826	6,033	7,893	4,387
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,416	16,287	14,711	1,424	3,390	1,140	628
COMMERCIAL BANKS IN THE U.S.	172	2,543	1,961	310	412	444	191
BANKS IN FOREIGN COUNTRIES	256	3,215	3,002	309	1,467	143	62
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	348	5,103	4,781	511	353	232	134
OTHER FINANCIAL INSTITUTIONS	639	5,425	4,966	294	1,158	322	241
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	23	4,867	4,725	33	324	24	11
LOANS TO OTHERS FOR PURCHASING AND CARRYING	---	---	---	---	---	---	---
SECURITIES 2/	16	653	618	36	42	59	108
LOANS TO FINANCE AGRICULTURAL PRODUCTION	55	448	416	62	87	184	65
ALL OTHER LOANS	421	4,504	3,786	503	729	770	338
LESS:							
UNEARNED INCOME	282	1,843	1,491	215	688	811	376
LOAN LOSS RESERVE	266	2,630	2,333	221	427	367	253
OTHER LOANS, NET	14,990	130,879	112,264	11,896	29,733	28,200	15,158
LEASE FINANCING RECEIVABLES	669	2,336	2,112	169	591	452	189
ALL OTHER ASSETS 9/	4,604	59,442	51,595	3,430	11,845	6,586	4,621
TOTAL ASSETS	30,032	263,269	226,610	23,856	60,887	53,932	33,461
L I A B I L I T I E S							
DEPOSITS-TOTAL	20,037	152,291	125,864	15,784	41,427	39,641	23,451
DEMAND DEPOSITS-TOTAL	7,398	59,277	51,336	5,274	9,954	11,820	9,165
MUTUAL SAVINGS BANKS	157	367	300	42	5	9	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,172	40,782	34,330	3,672	7,985	10,006	6,738
STATES AND POLITICAL SUBDIVISIONS	395	1,749	1,233	152	404	382	487
U.S. GOVERNMENT	336	1,848	1,612	146	531	389	358
COMMERCIAL BANKS IN THE U.S.	1,033	4,699	4,491	1,023	713	555	1,339
BANKS IN FOREIGN COUNTRIES	116	4,778	4,613	90	51	59	71
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	624	595	3	2	148	3
CERTIFIED AND OFFICERS' CHECKS	188	4,430	4,162	145	262	272	168
TIME AND SAVINGS DEPOSITS-TOTAL	12,639	93,013	74,528	10,510	31,474	27,821	14,286
SAVINGS DEPOSITS-TOTAL	2,301	14,016	9,834	2,725	7,962	8,550	3,447
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,214	13,370	9,498	2,602	7,722	8,287	3,321
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	75	398	237	107	196	187	103
DOMESTIC GOVERNMENTAL UNITS	13	246	97	16	44	60	23
ALL OTHER	---	2	2	---	---	16	---
TIME DEPOSITS-TOTAL	10,338	78,997	64,694	7,785	23,511	19,271	10,838
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,528	67,344	54,487	6,913	20,962	17,988	9,325
STATES AND POLITICAL SUBDIVISIONS	714	3,511	2,372	722	2,142	1,100	1,087
U.S. GOVERNMENT	8	236	197	11	10	10	11
COMMERCIAL BANKS IN THE U.S.	81	5,712	5,533	113	371	155	414
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	7	2,193	2,105	26	25	18	1
LIABILITIES FOR BORROWED MONEY-TOTAL	6,243	56,106	51,610	4,895	10,135	7,615	5,929
BORROWINGS FROM FEDERAL RESERVE BANKS	---	1,941	1,855	---	160	---	163
TREASURY TAX AND LOAN NOTES	152	1,297	1,103	335	270	265	16
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,092	52,869	48,652	4,560	9,704	7,350	5,750
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,040	33,788	30,835	1,639	5,401	3,256	2,053
TOTAL LIABILITIES	28,321	242,185	208,309	22,319	56,964	50,512	31,432
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,711	21,084	18,301	1,537	3,923	3,419	2,029
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	19,694	163,538	139,976	16,844	41,607	39,436	22,342
TOTAL LOANS, GROSS ADJUSTED 5/	15,472	138,106	119,328	12,328	30,609	29,434	15,940
DEMAND DEPOSITS ADJUSTED 6/	3,693	32,437	26,319	2,676	5,895	8,222	4,594
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,857	57,814	49,866	3,149	11,789	6,480	4,667
NEGOTIABLE CD'S	5,855	44,742	39,095	2,573	9,438	4,656	2,497
OTHER TIME DEPOSITS	1,002	13,072	10,771	576	2,351	1,824	2,170

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	6,093	1,312	994	1,676	2,783	11,184
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	827	189	132	155	388	1,839
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,331	549	928	561	1,324	9,202
TOTAL LOANS AND SECURITIES 8/	77,628	11,310	7,606	12,074	35,930	170,503
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	2,684	549	310	797	1,551	6,558
INVESTMENT ACCOUNT						
MATURING IN:						
ONE YEAR OR LESS	735	98	23	458	622	3,802
OVER ONE THROUGH FIVE YEARS	1,664	311	201	298	905	2,532
OVER FIVE YEARS	285	140	86	41	24	222
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,553	1,742	1,094	1,450	5,094	13,353
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,860	404	194	75	225	3,237
STATES AND POLITICAL SUBDIVISIONS	6,365	1,318	885	1,349	4,806	9,678
MATURING IN:						
ONE YEAR OR LESS	590	118	143	204	395	1,497
OVER ONE YEAR	5,775	1,199	742	1,145	4,410	8,182
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	328	19	15	26	64	437
FEDERAL FUNDS SOLD 1/	4,458	2,096	166	2,077	1,510	11,247
TO COMMERCIAL BANKS	3,648	1,814	117	1,407	1,176	9,328
TO NONBANK BROKERS AND DEALERS IN SECURITIES	614	236	39	591	270	1,570
TO OTHERS	196	46	9	78	64	349
OTHER LOANS, GROSS	63,290	7,128	6,156	7,927	28,385	141,862
COMMERCIAL AND INDUSTRIAL	32,216	3,032	3,226	3,569	17,437	45,764
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,228	85	30	26	99	1,157
ALL OTHER	30,988	2,947	3,196	3,542	17,338	44,607
U.S. ADDRESSEES	30,437	2,890	3,040	3,531	16,913	41,460
NON-U.S. ADDRESSEES	551	56	156	12	425	3,147
REAL ESTATE LOANS	12,473	1,419	1,105	1,785	5,388	57,439
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,218	1,279	381	1,095	1,875	23,617
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,470	931	590	526	1,769	6,469
COMMERCIAL BANKS IN THE U.S.	511	262	165	64	397	1,587
BANKS IN FOREIGN COUNTRIES	446	108	100	16	102	1,273
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,558	201	117	97	281	1,069
OTHER FINANCIAL INSTITUTIONS	3,956	359	207	349	989	2,540
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,009	69	46	14	36	610
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	367	78	140	170	498	362
LOANS TO FINANCE AGRICULTURAL PRODUCTION	238	66	103	195	162	4,818
ALL OTHER LOANS	2,297	252	566	572	1,218	2,782
LESS:						
UNEARNED INCOME	345	101	43	55	210	828
LOAN LOSS RESERVE	1,013	104	76	121	400	1,689
OTHER LOANS, NET	61,932	6,923	6,037	7,751	27,774	139,344
LEASE FINANCING RECEIVABLES	624	271	221	110	328	5,110
ALL OTHER ASSETS 9/	13,884	2,114	1,699	861	5,064	29,216
TOTAL ASSETS	102,386	15,746	11,581	15,437	45,816	227,053
L I A B I L I T I E S						
DEPOSITS-TOTAL	61,510	10,239	6,683	10,315	29,565	172,827
DEMAND DEPOSITS-TOTAL	18,210	3,578	2,408	4,066	9,153	42,358
MUTUAL SAVINGS BANKS	1	--	1	--	--	23
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,531	2,305	1,504	2,642	6,407	35,873
STATES AND POLITICAL SUBDIVISIONS	527	40	145	128	156	1,009
U.S. GOVERNMENT	680	183	131	276	319	934
COMMERCIAL BANKS IN THE U.S.	3,779	987	566	861	1,976	2,219
BANKS IN FOREIGN COUNTRIES	121	16	18	14	113	471
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	--	--	--	42	32
CERTIFIED AND OFFICERS' CHECKS	564	48	42	146	140	1,796
TIME AND SAVINGS DEPOSITS-TOTAL	43,300	6,661	4,275	6,249	20,412	130,469
SAVINGS DEPOSITS-TOTAL	7,890	1,159	498	738	1,296	31,425
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,617	1,127	474	700	1,238	29,938
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	228	31	24	35	58	1,362
DOMESTIC GOVERNMENTAL UNITS	45	1	--	3	--	125
ALL OTHER	35,410	5,502	3,777	5,510	19,115	99,044
TIME DEPOSITS-TOTAL	29,203	4,645	3,479	4,254	16,272	89,192
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,380	402	119	963	2,235	5,324
STATES AND POLITICAL SUBDIVISIONS	10	39	--	15	64	156
U.S. GOVERNMENT	2,280	414	178	216	544	2,355
COMMERCIAL BANKS IN THE U.S.	536	--	--	63	--	2,016
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	23,251	3,756	2,993	3,282	9,239	25,116
LIABILITIES FOR BORROWED MONEY-TOTAL	30	60	--	--	--	950
BORROWINGS FROM FEDERAL RESERVE BANKS	409	83	97	71	163	745
TREASURY TAX AND LOAN NOTES	22,812	3,614	2,896	3,211	9,076	23,421
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	11,460	826	1,304	758	4,358	17,138
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	96,222	14,822	10,980	14,355	43,162	215,081
TOTAL LIABILITIES	6,165	923	601	1,082	2,654	11,972
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/						
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	74,827	9,438	7,443	10,779	34,966	162,106
TOTAL LOANS, GROSS ADJUSTED 5/	63,589	7,148	6,039	8,532	28,322	142,195
DEMAND DEPOSITS ADJUSTED 6/	7,658	1,096	716	1,254	4,075	28,022
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	22,878	3,327	3,106	4,652	17,608	61,538
NEGOTIABLE CD'S	17,863	1,856	2,516	3,795	13,954	37,010
OTHER TIME DEPOSITS	5,016	1,471	591	857	3,654	24,528

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

	SEPT. 15, 1982	CHANGE SINCE		SEPT. 15, 1982	CHANGE SINCE	
		SEPT. 08, * 1982	SEPT. 16, * 1981		SEPT. 08, * 1982	SEPT. 16, * 1981
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	53,350	+ 3,376	- 1,936			
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,071	+ 311	- 15,344			
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,065	+ 2,411	- 612			
TOTAL LOANS AND SECURITIES	601,168	+ 2,665	+ 49,950			
U.S. TREASURY SECURITIES-TOTAL	35,498	- 92	- 771			
TRADING ACCOUNT	7,627	- 338	+ 203			
INVESTMENT ACCOUNT	27,870	+ 245	- 975			
NATURING IN:						
ONE YEAR OR LESS	9,591	+ 256	+ 1,005			
OVER ONE THROUGH FIVE YEARS	16,385	+ 79	- 661			
OVER FIVE YEARS	1,894	- 90	- 1,320			
OTHER SECURITIES-TOTAL	71,670	- 2,076	- 209			
TRADING ACCOUNT	3,711	- 1,955	+ 1,343			
INVESTMENT ACCOUNT	67,960	- 120	- 1,551			
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	10,231	- 49	- 1,013			
STATES AND POLITICAL SUBDIVISIONS	50,627	- 52	- 723			
NATURING IN:						
ONE YEAR OR LESS	6,390	+ 42	- 567			
OVER ONE YEAR	44,437	- 95	- 156			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,901	+ 20	+ 184			
FEDERAL FUNDS SOLD 1/	40,612	+ 2,851	+ 12,871			
TO COMMERCIAL BANKS	29,619	+ 2,672	+ 9,813			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,284	+ 375	+ 2,768			
TO OTHERS	2,109	- 196	+ 290			
OTHER LOANS, GROSS	466,316	+ 1,970	+ 38,999			
COMMERCIAL AND INDUSTRIAL	205,247	+ 2,870	+ 28,601			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,703	+ 280	+ 1,726			
ALL OTHER	200,545	+ 2,591	+ 26,876			
U.S. ADDRESSEES	193,444	+ 2,636	+ 27,018			
NON-U.S. ADDRESSEES	7,101	- 45	- 182			
REAL ESTATE LOANS	123,973	+ 237	+ 8,758			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	66,065	+ 192	+ 1,716			
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,184	- 1,085	- 1,172			
COMMERCIAL BANKS IN THE U.S.	6,875	- 1,415	+ 226			
BANKS IN FOREIGN COUNTRIES	7,416	+ 58	- 2,313			
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,828	+ 3	+ 692			
OTHER FINANCIAL INSTITUTIONS	16,065	+ 269	+ 223			
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,033	- 101	+ 1,624			
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	2,301	- 60	- 36			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,300	- 22	+ 476			
ALL OTHER LOANS	14,192	- 61	- 968			
LESS:						
UNEARDED INCOME	5,152	+ 7	- 223			
LOAN LOSS RESERVE	7,176	- 19	+ 1,163			
OTHER LOANS, NET	453,988	+ 1,982	+ 38,060			
LEASE FINANCING RECEIVABLES	10,780	+ 27	+ 585			
ALL OTHER ASSETS	127,985	+ 1,805	+ 38,310			
TOTAL ASSETS	832,420	+ 10,596	+ 70,953			
L I A B I L I T I E S						
DEPOSITS-TOTAL	546,701	+ 5,327	+ 33,316			
DEMAND DEPOSITS-TOTAL	170,246	+ 5,960	- 15,906			
MUTUAL SAVINGS BANKS	589	- 51	- 29			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	126,331	+ 3,128	+ 1,217			
STATES AND POLITICAL SUBDIVISIONS	5,059	+ 1,002	+ 852			
U.S. GOVERNMENT	5,470	+ 4,402	+ 2,775			
COMMERCIAL BANKS IN THE U.S.	18,205	- 1,486	- 18,208			
BANKS IN FOREIGN COUNTRIES	5,856	- 870	- 2,645			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	847	- 173	- 839			
CERTIFIED AND OFFICERS' CHECKS	7,889	+ 8	+ 972			
TIME AND SAVINGS DEPOSITS-TOTAL	376,455	- 633	+ 49,222			
SAVINGS DEPOSITS-TOTAL	75,653	+ 24	+ 4,150			
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	72,571	+ 90	+ 4,347			
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,570	- 62	- 205			
DOMESTIC GOVERNMENTAL UNITS	494	- 1	+ 12			
ALL OTHER	18	- 3	- 4			
TIME DEPOSITS-TOTAL	300,802	- 656	+ 45,072			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	263,029	- 747	+ 38,857			
STATES AND POLITICAL SUBDIVISIONS	19,754	- 54	+ 1,941			
U.S. GOVERNMENT	506	- 18	+ 266			
COMMERCIAL BANKS IN THE U.S.	12,627	+ 180	+ 4,362			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,885	- 18	- 394			
LIABILITIES FOR BORROWED MONEY-TOTAL	150,254	+ 2,988	+ 19,945			
BORROWINGS FROM FEDERAL RESERVE BANKS	3,239	+ 3,239	+ 2,539			
TREASURY TAX AND LOAN NOTES	3,629	+ 1,677	- 3,073			
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	143,386	- 1,927	+ 20,479			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	81,887	+ 2,179	+ 13,816			
TOTAL LIABILITIES	778,842	+ 10,494	+ 67,077			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	53,578	+ 102	+ 3,877			
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	577,002	+ 1,396	+ 40,851			
TOTAL LOANS, GROSS ADJUSTED 5/	469,834	+ 3,564	+ 41,832			
DEMAND DEPOSITS ADJUSTED 6/	93,221	- 331	+ 1,454			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	194,584	- 863	+ 25,761			
NEGOTIABLE CD'S	141,356	- 595	+ 19,745			
OTHER TIME DEPOSITS	53,329	- 267	+ 6,018			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,741	- 10	+ 193			
COMMERCIAL AND INDUSTRIAL	2,196	- 18	+ 297			
OTHER	545	+ 8	- 104			

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESKILL.
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

	SEPT. 15, 1982	CHANGE SINCE		SEPT. 16, 1981		SEPT. 15, 1982	CHANGE SINCE		SEPT. 16, 1981
		SEPT. 08, 1982	SEPT. 16, 1981				SEPT. 08, 1982	SEPT. 16, 1981	
A S S E T S					L I A B I L I T I E S				
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,865	-	247	- 18,124	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	22,454	-	138	- 22,289
TOTAL LOANS AND SECURITIES	46,556	+	764	- 16,887	CREDIT BALANCES	249	+	10	- 2,648
U.S. TREASURY SECURITIES	1,743	+	170	- 154	DEMAND DEPOSITS	2,064	+	76	- 17,635
OTHER SECURITIES	841	-	13	- 187	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	937	+	216	+ 14
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	3,760	+	755	+ 127	OTHER	1,126	-	141	- 17,650
TO OTHERS	3,554	+	1,008	+ 122	TIME AND SAVINGS DEPOSITS	20,141	-	224	- 2,006
	207	-	252	+ 6	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,871	-	240	- 1,705
					OTHER	3,269	+	15	- 302
OTHER LOANS, GROSS	40,212	-	148	- 16,673	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	34,192	-	168	+ 3,200
COMMERCIAL AND INDUSTRIAL	19,601	+	22	- 8,848	FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	9,735	+	45	+ 4,139
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,145	-	13	- 838	FROM OTHERS	8,559	-	199	+ 3,817
ALL OTHER	16,456	+	35	- 8,010	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	1,176	+	243	+ 322
U.S. ADDRESSEES	14,455	+	176	- 290	TO OTHERS	24,457	-	212	- 1,019
NON-U.S. ADDRESSEES	2,001	-	141	- 7,720	OTHER LIABILITIES TO NONRELATED PARTIES	22,158	-	200	+ 562
TO FINANCIAL INSTITUTIONS	15,884	-	64	- 4,188	NET DUE TO RELATED INSTITUTIONS	2,300	-	11	- 1,579
COMMERCIAL BANKS IN THE U.S.	13,072	+	22	+ 1,133	TOTAL LIABILITIES	78,003	+	164	- 30,891
BANKS IN FOREIGN COUNTRIES	2,198	-	94	- 5,590					
NONBANK FINANCIAL INSTITUTIONS	614	+	8	+ 269					
FOR PURCHASING AND CARRYING SECURITIES	352	+	119	- 484					
ALL OTHER	4,374	-	226	- 3,233					
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	12,361	-	60	+ 1,419					
NET DUE FROM RELATED INSTITUTIONS	12,220	-	294	+ 2,700					
TOTAL ASSETS	78,003	+	164	- 30,891					

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 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

**ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES
OF LARGE DOMESTICALLY CHARTERED COMMERCIAL BANKS AND LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS¹**

In millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other		LEVEL SEPT. 15, 1982	CHANGE SINCE SEPT. 08, 1982
	LEVPL SEPT. 15, 1982	CHANGE SINCE SEPT. 08, 1982	LEVEL SEPT. 15, 1982	CHANGE SINCE SEPT. 08, 1982		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	5,082	+ 169	1,009	+ 43	8,464	- 51
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,469	+ 36	1,093	+ 137	7,028	+ 508
3. BALANCES DUE FROM:	8,354	- 422	3,215	+ 765	9,198	+ 121
A. BANKS IN FOREIGN COUNTRIES	8,308	- 423	3,086	+ 765	9,174	+ 121
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	46	+ 1	129	0	23	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	86	0	580	+ 8
5. LOANS TO NON-U.S. ADDRESSEES	24,966	+ 31	12,860	+ 140	25,139	+ 57
A. COMMERCIAL AND INDUSTRIAL	11,306	+ 49	5,539	+ 28	9,933	- 140
B. BANKS IN FOREIGN COUNTRIES	8,813	- 56	4,383	+ 60	9,308	+ 28
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,080	- 11	2,758	+ 36	5,801	+ 141
D. OTHER LOANS	767	+ 49	57	+ 16	97	+ 27
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,208	- 14	618	+ 2	1,056	+ 3
7. TOTAL (SUM OF 1 THROUGH 6)	41,079	- 200	18,881	+ 1,088	51,465	+ 646
NON-DOLLAR DENOMINATED						
8. TOTAL	786	- 8	1,111	+ 46	972	+ 5
TOTAL						
9. SUM OF 7 AND 8 ABOVE	41,865	- 207	19,992	+ 1,134	52,437	+ 677
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	23,912	+ 185	10,945	+ 571	14,174	- 144
11. OTHER LIABILITIES DUE TO:	16,750	- 446	5,031	- 30	32,273	+ 1,342
A. OTHER IBFS	1,657	- 50	790	+ 123	7,305	+ 527
B. BANKS IN FOREIGN COUNTRIES	6,896	- 128	2,611	- 95	17,871	+ 691
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	2,483	- 395	616	- 92	2,361	+ 3
D. OTHER NON-U.S. ADDRESSEES	5,031	+ 141	720	+ 34	4,006	+ 127
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	683	- 14	295	+ 2	729	- 7
12. TOTAL (SUM OF 10 AND 11)	40,661	- 261	15,976	+ 541	46,447	+ 1,197
NON-DOLLAR DENOMINATED						
13. TOTAL	707	- 40	443	- 8	916	- 25
TOTAL						
14. SUM OF 12 AND 13 ABOVE	41,369	- 301	16,419	+ 532	47,363	+ 1,173
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-496	- 93	-3,573	- 601	-5,074	+ 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 SEPTEMBER 15, 1982, THESE FIGURES COVER IBF ACCOUNTS OF 38 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).