

FEDERAL RESERVE statistical release



M.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 OCTOBER 1, 1982

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	SEPT. 22, 1982	SEPT. 15,* 1982	SEPT. 23,* 1981		SEPT. 22, 1982	SEPT. 15,* 1982	SEPT. 23* 1981
ASSETS							
CASH ITEMS IN PROCESS OF COLLECTION	46,112	- 10,284	- 5,860				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,391	- 396	- 14,973				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	36,154	- 585	- 777				
TOTAL LOANS AND SECURITIES	635,503	- 5,924	+ 53,253				
U.S. TREASURY SECURITIES-TOTAL	37,911	- 900	- 504				
TRADING ACCOUNT	7,066	- 667	+ 589				
INVESTMENT ACCOUNT	30,845	- 233	- 1,093				
NATURALIVE IS:							
ONE YEAR OR LESS	10,714	- 20	+ 1,346				
OVER ONE THROUGH FIVE YEARS	18,001	- 185	- 976				
OVER FIVE YEARS	2,090	- 69	- 1,462				
OTHER SECURITIES-TOTAL	78,182	+ 80	+ 187				
TRADING ACCOUNT	3,782	+ 110	+ 1,428				
INVESTMENT ACCOUNT	74,399	+ 169	- 1,320				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,434	+ 24	- 530				
STATES AND POLITICAL SUBDIVISIONS	55,823	+ 115	- 654				
SAVINGS IS:							
ONE YEAR OR LESS	7,032	- 185	- 673				
OVER ONE YEAR	48,791	+ 260	+ 19				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,123	+ 11	+ 265				
FEDERAL FUNDS SOLD 1/	39,315	+ 6,660	+ 10,764				
TO COMMERCIAL BANKS	20,491	- 4,695	+ 7,515				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,695	+ 52	+ 2,755				
TO OTHERS	2,129	- 17	+ 495				
OTHER LOANS, GROSS	493,560	- 424	+ 43,044				
COMMERCIAL AND INDUSTRIAL	216,990	+ 915	+ 31,530				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,760	- 230	+ 1,850				
ALL OTHER	212,231	+ 1,145	+ 29,681				
U.S. ADDRESSEES	204,986	+ 1,131	+ 29,862				
NON-U.S. ADDRESSEES	7,245	+ 15	- 181				
REAL ESTATE LOANS	131,627	+ 336	+ 9,285				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	73,408	+ 82	+ 1,866				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,018	- 1,832	- 683				
COMMERCIAL BANKS IN THE U.S.	6,708	- 351	- 290				
BANKS IN FOREIGN COUNTRIES	7,255	- 293	- 2,269				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,805	- 199	+ 537				
OTHER FINANCIAL INSTITUTIONS	16,242	- 238	+ 435				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,736	- 332	+ 1,491				
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	2,530	+ 8	- 42				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,516	+ 33	+ 516				
ALL OTHER LOANS	14,655	- 393	- 287				
LESS:							
UNEARNED INCOME	5,763	- 34	- 271				
LOAN LOSS RESERVE	7,582	+ 13	+ 1,229				
OTHER LOANS, NET	480,215	- 603	+ 42,686				
LEASE FINANCING RECEIVABLES	11,089	- 22	+ 589				
ALL OTHER ASSETS	128,325	- 3,322	+ 37,341				
TOTAL ASSETS	862,646	- 20,410	+ 70,471				
LIABILITIES							
DEPOSITS-TOTAL	565,650	- 17,924	+ 31,322				
DEMAND DEPOSITS-TOTAL	162,997	- 19,468	- 21,914				
MUTUAL SAVINGS BANKS	527	- 95	- 46				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	123,045	- 12,375	- 1,667				
STATES AND POLITICAL SUBDIVISIONS	4,883	- 692	+ 96				
U.S. GOVERNMENT	2,347	- 3,785	- 147				
COMMERCIAL BANKS IN THE U.S.	17,906	- 1,845	- 16,499				
BANKS IN FOREIGN COUNTRIES	6,069	+ 151	- 2,853				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	959	+ 98	- 818				
CERTIFIED AND OFFICERS' CHECKS	7,266	- 935	+ 317				
TIME AND SAVINGS DEPOSITS-TOTAL	402,652	+ 1,543	+ 52,937				
SAVINGS DEPOSITS-TOTAL	90,348	- 1,667	+ 4,274				
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	77,043	- 1,567	+ 4,495				
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,757	- 49	- 226				
DOMESTIC GOVERNMENTAL UNITS	524	- 54	+ 5				
ALL OTHER	20	+ 2					
TIME DEPOSITS-TOTAL	322,308	+ 3,210	+ 48,663				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	262,175	+ 3,071	+ 42,489				
STATES AND POLITICAL SUBDIVISIONS	21,767	+ 67	+ 2,817				
U.S. GOVERNMENT	583	+ 10	+ 386				
COMMERCIAL BANKS IN THE U.S.	12,796	- 40	+ 4,007				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,987	+ 102	- 196				
LIABILITIES FOR BORROWED MONEY-TOTAL	154,947	- 3,662	+ 21,326				
REBORROWING FROM FEDERAL RESERVE BANKS	1,376	- 1,928	- 47				
TREASURY TAX AND LOAN NOTES	9,406	+ 5,450	+ 1,171				
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	144,165	- 7,124	+ 20,202				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBT SECURITIES	85,303	+ 1,281	+ 13,985				
TOTAL LIABILITIES	805,899	- 20,246	+ 66,633				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	56,746	- 166	+ 3,837				
MEMORANDA							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	613,729	- 899	+ 46,406				
TOTAL LOANS, GROSS ADJUSTED 5/	497,676	- 30	+ 46,084				
DEMAND DEPOSITS ADJUSTED 6/	96,632	- 3,594	+ 897				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	206,555	+ 2,689	+ 27,335				
NEGOTIABLE CD'S	148,887	+ 2,132	+ 20,462				
OTHER TIME DEPOSITS	57,667	+ 555	+ 6,873				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,855	+ 35	+ 163				
COMMERCIAL AND INDUSTRIAL	2,274	+ 14	+ 237				
OTHER	582	+ 22	- 127				

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 \$-38.7 BILLION AS OF SEPTEMBER 22, 1982 COMPARED TO \$-41.3 BILLION (REVISED) AS OF SEPTEMBER 15, 1982. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$16.0 BILLION AS OF SEPTEMBER 22, 1982 COMPARED TO \$16.2 BILLION (UNCHANGED) AS OF SEPTEMBER 15, 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 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 U.S. STATISTICAL RELEASES.

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 INVESTMENTS IN 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(804)A

**WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS,
BY DISTRICT, AND FOR NEW YORK CITY**

In millions of dollars

	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	1,967	15,195	14,156	1,180	2,518	2,171	2,462
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	457	2,241	1,773	300	360	343	279
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,233	7,215	5,110	1,100	2,288	2,761	1,351
TOTAL LOANS AND SECURITIES 8/	20,310	167,738	142,802	17,294	43,073	40,797	23,385
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	1,570	8,003	6,602	950	2,880	2,989	2,062
MATURING IN:							
ONE YEAR OR LESS	484	1,624	1,117	295	780	1,245	598
OVER ONE THROUGH FIVE YEARS	1,055	5,762	4,982	515	1,938	1,550	1,309
OVER FIVE YEARS	30	617	503	140	162	194	156
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,658	17,312	13,908	3,583	8,028	7,083	4,418
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	464	2,802	2,015	1,577	2,389	1,240	969
STATES AND POLITICAL SUBDIVISIONS	2,079	13,181	10,931	1,820	5,487	5,471	3,378
MATURING IN:							
ONE YEAR OR LESS	398	1,677	1,271	248	712	674	379
OVER ONE YEAR	1,681	11,504	9,660	1,572	4,775	4,797	2,999
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	114	1,330	962	186	151	372	71
FEDERAL FUNDS SOLD 1/	1,137	12,182	10,687	969	2,235	2,589	1,705
TO COMMERCIAL BANKS	984	6,785	5,812	841	2,075	2,056	1,374
TO NONBANK BROKERS AND DEALERS IN SECURITIES	124	4,324	3,824	60	121	414	250
TO OTHERS	30	1,073	1,051	68	39	119	81
OTHER LOANS, GROSS	15,492	134,705	115,418	12,221	31,053	29,313	15,795
COMMERCIAL AND INDUSTRIAL	7,621	69,992	61,575	5,231	12,597	9,620	6,330
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	90	1,476	1,311	179	196	144	87
ALL OTHER	7,530	68,517	60,264	5,052	12,401	9,476	6,244
U.S. ADDRESSEES	7,240	66,804	58,749	4,874	11,811	9,250	6,187
NON-U.S. ADDRESSEES	290	1,713	1,516	178	590	226	57
REAL ESTATE LOANS	4,008	23,141	18,969	3,142	7,913	9,608	4,001
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,068	15,900	11,590	1,823	6,059	7,923	4,365
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,321	15,580	14,117	1,392	3,394	1,124	599
COMMERCIAL BANKS IN THE U.S.	131	2,344	1,879	308	367	428	174
BANKS IN FOREIGN COUNTRIES	244	2,991	2,764	280	1,505	144	61
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	350	4,875	4,560	526	372	238	132
OTHER FINANCIAL INSTITUTIONS	596	5,369	4,914	277	1,150	313	233
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	17	4,572	4,415	32	218	24	10
LOANS TO OTHERS FOR PURCHASING AND CARRYING	16	656	621	38	42	59	104
SECURITIES 2/	56	445	413	62	86	184	68
LOANS TO FINANCE AGRICULTURAL PRODUCTION	386	4,418	3,718	502	744	771	317
LESS:							
UNEARNED INCOME	281	1,842	1,490	214	692	808	345
LOAN LOSS RESERVE	267	2,623	2,325	213	431	369	250
OTHER LOANS, NET	14,944	130,240	111,604	11,793	29,931	28,136	15,200
LEASE FINANCING RECEIVABLES	671	2,316	2,092	170	592	495	189
ALL OTHER ASSETS 9/	4,567	57,974	50,572	2,836	11,543	6,367	4,428
TOTAL ASSETS	29,205	252,678	216,504	22,880	60,373	52,934	32,094
L I A B I L I T I E S							
DEPOSITS-TOTAL	19,033	143,997	118,285	15,137	41,022	38,470	22,642
DEMAND DEPOSITS-TOTAL	6,300	51,258	43,974	4,649	9,198	10,623	8,333
MUTUAL SAVINGS BANKS	137	317	260	27	6	10	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,499	35,211	29,440	3,420	7,792	9,127	6,226
STATES AND POLITICAL SUBDIVISIONS	268	1,148	607	130	428	402	453
U.S. GOVERNMENT	209	572	508	58	109	133	290
COMMERCIAL BANKS IN THE U.S.	864	4,666	4,495	798	581	524	1,144
BANKS IN FOREIGN COUNTRIES	150	4,734	4,573	91	48	50	80
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	692	665	2	1	141	8
CERTIFIED AND OFFICERS' CHECKS	172	3,918	3,426	123	232	235	132
TIME AND SAVINGS DEPOSITS-TOTAL	12,734	92,738	74,310	10,488	31,824	27,848	14,308
SAVINGS DEPOSITS-TOTAL	2,254	13,745	9,664	2,705	7,843	8,413	3,402
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,164	13,159	9,332	2,572	7,615	8,153	3,276
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	76	388	231	115	191	184	101
DOMESTIC GOVERNMENTAL UNITS	13	196	99	18	37	58	25
ALL OTHER	---	2	1	---	---	18	---
TIME DEPOSITS-TOTAL	10,480	78,993	64,646	7,782	23,981	19,435	10,907
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,663	67,564	54,692	6,915	21,355	18,097	9,393
STATES AND POLITICAL SUBDIVISIONS	722	3,445	2,333	720	2,216	1,147	1,084
U.S. GOVERNMENT	7	246	206	11	16	9	10
COMMERCIAL BANKS IN THE U.S.	82	5,575	5,352	112	368	159	418
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	7	2,162	2,063	25	25	22	1
LIABILITIES FOR BORROWED MONEY-TOTAL	6,506	53,705	49,034	4,580	10,121	7,626	5,406
BORROWINGS FROM FEDERAL RESERVE BANKS	110	891	891	---	---	161	4
TREASURY TAX AND LOAN NOTES	354	3,273	2,804	589	647	556	43
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,042	49,542	45,339	3,991	9,474	6,909	5,359
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTENTURES	1,977	34,005	31,002	1,632	5,319	3,438	2,019
TOTAL LIABILITIES	27,517	231,708	198,321	21,350	56,462	49,534	30,066
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,688	20,971	18,182	1,530	3,911	3,400	2,028
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	19,743	163,074	138,925	16,573	41,754	39,490	22,433
TOTAL LOANS, GROSS ADJUSTED 5/	15,515	137,758	118,414	12,040	30,846	29,418	15,952
DEMAND DEPOSITS ADJUSTED 6/	3,260	30,825	24,815	2,613	5,989	7,795	4,436
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,946	57,770	49,801	3,127	12,178	6,616	4,719
NEGOTIABLE CD'S	5,944	44,454	38,798	2,547	9,865	4,701	2,546
OTHER TIME DEPOSITS	1,002	13,317	11,003	579	2,313	1,915	2,173

SEE FOOTNOTES ON FIRST TABLE

- 8/ EXCLUDES TRADING ACCOUNT SECURITIES.
- 9/ INCLUDES TRADING ACCOUNT SECURITIES.
- 10/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.

**WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS,
BY DISTRICT, AND FOR NEW YORK CITY (continued)**

In millions of dollars

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	5,153	1,174	865	1,576	2,791	9,058
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	871	238	149	169	389	1,586
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,434	485	797	530	1,586	11,374
TOTAL LOANS AND SECURITIES 8/	76,670	10,944	7,691	11,519	35,843	169,490
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,646	560	312	761	1,566	6,545
MATURING IN:						
ONE YEAR OR LESS	704	98	23	422	627	3,813
OVER ONE THROUGH FIVE YEARS	1,658	322	203	294	915	2,520
OVER FIVE YEARS	285	140	86	46	24	211
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,524	1,743	1,102	1,472	5,112	13,344
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,858	404	189	79	215	3,248
STATES AND POLITICAL SUBDIVISIONS	6,329	1,319	897	1,368	4,836	9,657
MATURING IN:						
ONE YEAR OR LESS	584	116	143	218	408	1,473
OVER ONE YEAR	5,746	1,203	754	1,150	4,428	8,183
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	337	19	15	26	62	440
FEDERAL FUNDS SOLD 1/	3,380	1,676	288	1,555	1,360	10,239
TO COMMERCIAL BANKS	2,590	1,445	218	984	977	8,163
TO NONBANK BROKERS AND DEALERS IN SECURITIES	617	196	43	558	296	1,692
TO OTHERS	173	35	27	13	88	383
OTHER LOANS, GROSS	63,477	7,171	6,103	7,905	28,422	141,902
COMMERCIAL AND INDUSTRIAL	32,386	3,135	3,252	3,558	17,603	45,665
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,060	140	67	35	68	1,218
ALL OTHER	31,326	2,995	3,185	3,523	17,535	44,447
U.S. ADDRESSEES	30,772	2,935	3,028	3,511	17,126	41,446
NON-U.S. ADDRESSEES	554	60	157	12	409	3,001
REAL ESTATE LOANS	12,487	1,415	1,116	1,789	5,443	57,563
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,235	1,282	383	1,103	1,878	23,470
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,369	888	541	535	1,723	6,544
COMMERCIAL BANKS IN THE U.S.	452	234	127	69	359	1,714
BANKS IN FOREIGN COUNTRIES	446	108	101	16	107	1,251
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,528	195	116	98	271	1,104
OTHER FINANCIAL INSTITUTIONS	3,942	350	197	352	986	2,476
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,000	71	44	20	32	696
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	375	61	158	167	497	364
LOANS TO FINANCE AGRICULTURAL PRODUCTION	238	66	99	203	169	4,838
ALL OTHER LOANS	2,386	253	510	529	1,078	2,762
LESS:						
UNEARNED INCOME	345	103	43	55	208	826
LOAN LOSS RESERVE	1,012	104	69	119	410	1,714
OTHER LOANS, NET	62,120	6,965	5,990	7,731	27,804	139,362
LEASE FINANCING RECEIVABLES	622	274	221	110	342	5,089
ALL OTHER ASSETS 9/	13,469	2,148	1,789	816	5,066	28,150
TOTAL ASSETS	100,220	15,263	11,512	14,719	46,017	224,747
L I A B I L I T I E S						
DEPOSITS-TOTAL	59,499	9,783	6,333	9,956	29,560	178,217
DEMAND DEPOSITS-TOTAL	16,311	3,184	2,084	3,639	8,509	38,909
MUTUAL SAVINGS BANKS	--	--	1	--	--	22
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,477	1,988	1,447	2,421	6,282	33,156
STATES AND POLITICAL SUBDIVISIONS	517	40	64	207	165	1,060
U.S. GOVERNMENT	237	152	19	101	85	379
COMMERCIAL BANKS IN THE U.S.	3,431	923	497	826	1,702	1,951
BANKS IN FOREIGN COUNTRIES	180	41	28	12	120	536
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	40	--	--	--	42	31
CERTIFIED AND OFFICERS' CHECKS	428	40	27	72	113	1,773
TIME AND SAVINGS DEPOSITS-TOTAL	43,188	6,599	4,249	6,317	21,050	131,308
SAVINGS DEPOSITS-TOTAL	7,451	1,126	481	705	1,226	30,992
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,183	1,098	457	669	1,170	29,526
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	214	27	24	34	56	1,346
DOMESTIC GOVERNMENTAL UNITS	54	1	--	2	--	120
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	35,737	5,473	3,768	5,612	19,824	100,315
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	29,454	4,607	3,479	4,271	17,006	90,369
STATES AND POLITICAL SUBDIVISIONS	3,364	406	112	1,031	2,205	5,316
U.S. GOVERNMENT	11	39	--	15	65	154
COMMERCIAL BANKS IN THE U.S.	2,316	421	177	218	547	2,402
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	592	--	--	77	1	2,075
LIABILITIES FOR BORROWED MONEY-TOTAL	22,293	3,672	3,243	3,156	9,125	25,512
BORROWINGS FROM FEDERAL RESERVE BANKS	65	--	100	--	--	45
TREASURY TAX AND LOAN NOTES	1,136	251	425	207	355	1,569
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	21,033	3,420	2,718	2,948	8,770	23,898
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	12,287	882	1,331	724	4,673	17,015
TOTAL LIABILITIES	94,080	14,336	10,908	13,835	43,358	212,744
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,141	927	605	884	2,659	12,003
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	74,986	9,471	7,459	10,640	35,126	162,153
TOTAL LOANS, GROSS ADJUSTED 5/	63,815	7,168	6,046	8,407	28,447	142,264
DEMAND DEPOSITS ADJUSTED 6/	7,489	935	702	1,136	3,931	27,520
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	23,160	3,297	3,098	4,748	18,315	62,580
NEGOTIABLE CD'S	18,197	1,840	2,410	3,794	14,660	37,929
OTHER TIME DEPOSITS	4,963	1,457	688	954	3,655	24,651

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. 22, 1982	CHANGE SINCE		SEPT. 22, 1982	SEPT. 15,* 1982	SEPT. 23,* 1981		SEPT. 22, 1982	CHANGE SINCE			
		SEPT. 15,* 1982	SEPT. 23,* 1981						SEPT. 15,* 1982	SEPT. 23,* 1981		
A S S E T S												
CASH ITEMS IN PROCESS OF COLLECTION	43,408	-	9,858	-	5,612			529,571	-	16,933	+ 28,396	
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,742	-	329	-	14,046			151,486	-	18,562	- 21,478	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,338	-	727	-	1,274			506	-	83	- 42	
TOTAL LOANS AND SECURITIES	595,051	-	5,876	+ 49,820				114,542	-	11,592	- 1,286	
U.S. TREASURY SECURITIES-TOTAL	34,589	-	909	-	399			4,249	-	810	+ 115	
TRADING ACCOUNT	6,957	-	670	+ 542				1,921	-	3,549	- 136	
INVESTMENT ACCOUNT	27,632	-	238	-	941			16,548	-	1,657	- 16,547	
SAVING IN:								6,018	+ 162	-	- 2,847	
ONE YEAR OR LESS	9,568	-	31	+ 1,102				951	+ 104	-	- 823	
OVER ONE THROUGH FIVE YEARS	16,246	-	139	-	651			6,751	-	1,138	+ 88	
OVER FIVE YEARS	1,826	-	68	+ 1,391				378,084	+ 1,629	+ 49,873		
OTHER SECURITIES-TOTAL	71,718	+ 48	55	+ 1,374				74,148	-	1,505	+ 3,912	
TRADING ACCOUNT	3,646	-	65	+ 1,319				71,111	-	1,460	+ 4,134	
INVESTMENT ACCOUNT	68,072	+ 112	15	-	920			2,535	-	35	+ 224	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,246	+ 86	86	-	624			482	-	12	+ 2	
STATES AND POLITICAL SUBDIVISIONS	50,913	-	158	-	696			20	+ 2			
SAVING IN:								303,936	+ 3,134	+ 45,961		
ONE YEAR OR LESS	6,232	-	243	+ 71				266,008	+ 2,981	+ 39,890		
OVER ONE YEAR	48,680	+ 12	225	+ 10,197				19,845	+ 91	+ 1,806		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,913	-	416	+ 7,181				516	+ 10	+ 289		
FEDERAL FUNDS SOLD 1/	35,272	-	4,538	+ 2,526				12,580	-	49	+ 4,172	
TO COMMERCIAL BANKS	25,313	-	4,104	+ 7,181				4,987	+ 102	-	- 196	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,868	-	416	+ 2,526				145,957	-	4,284	+ 20,096	
TO OTHERS	2,891	-	18	+ 489				BORROWINGS FROM FEDERAL RESERVE BANKS	1,317	-	1,922	- 78
OTHER LOANS, GROSS	465,816	-	501	+ 40,877				TREASURY TAX AND LOAN NOTES	8,783	+ 5,105	+ 1,193	
COMMERCIAL AND INDUSTRIAL	206,878	+ 831	29,625	+ 28,843				ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	135,857	-	7,467	+ 18,981
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	8,387	+ 316	1,583	+ 26,278				OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTORS	83,165	+ 1,278	+ 13,572	
ALL OTHER	201,691	+ 1,146	28,043	+ 28,043				TOTAL LIABILITIES	758,693	-	19,939	+ 62,064
U.S. ADDRESSEES	194,578	+ 1,134	26,278	+ 26,278				RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	53,228	-	160	+ 3,762
NON-U.S. ADDRESSEES	7,113	+ 12	235	+ 235				M E M O R A N D A				
REAL ESTATE LOANS	124,266	+ 293	8,780	+ 8,780				TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	575,528	-	1,475	+ 43,305
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	66,814	+ 21	1,433	+ 1,433				TOTAL LOANS, GROSS ADJUSTED 5/	469,221	-	614	+ 43,649
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,182	-	1,802	-	649			DEMAND DEPOSITS ADJUSTED 6/	89,609	-	3,498	+ 817
COMMERCIAL BANKS IN THE U.S.	6,555	-	320	+ 245				TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	197,328	+ 2,644	+ 26,378	
BANKS IN FOREIGN COUNTRIES	7,168	-	248	-	2,262			NEGOTIABLE CD'S	143,482	+ 2,126	+ 20,198	
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,629	-	199	+ 897				OTHER TIME DEPOSITS	53,846	+ 517	+ 6,180	
OTHER FINANCIAL INSTITUTIONS	15,838	-	235	+ 471				LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,787	+ 46	+ 181	
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,700	-	333	+ 1,513				COMMERCIAL AND INDUSTRIAL	2,220	+ 24	+ 248	
LOANS TO OTHERS FOR PURCHASING AND CARRYING								OTHER	567	+ 22	- 67	
SECURITIES 2/	2,389	+ 8	37	-	37							
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,335	+ 35	489	-	489							
ALL OTHER LOANS	13,931	-	355	-	277							
LESS:												
UNEARNED INCOME	5,113	-	39	-	269							
LOAN LOSS RESERVE	7,192	-	36	+ 1,180								
OTHER LOANS, NET	453,511	-	478	+ 39,967								
LEASE FINANCING RECEIVABLES	10,750	-	22	+ 552								
ALL OTHER ASSETS	124,584	-	3,287	+ 36,386								
TOTAL ASSETS	811,921	-	20,100	+ 65,827								

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

	SEPT. 22, 1982	CHANGE SINCE		SEPT. 22, 1982	SEPT. 15, 1982	SEPT. 23, 1981		SEPT. 22, 1982	CHANGE SINCE			
		SEPT. 15, 1982	SEPT. 23, 1981						SEPT. 15, 1982	SEPT. 23, 1981		
A S S E T S							L I A B I L I T I E S					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,265	+	400	-	16,413		DEPOSITS ON CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	23,462	+	1,068	-	19,386
TOTAL LOANS AND SECURITIES	46,164	-	392	-	19,530		CREDIT BALANCES	178	-	71	-	2,027
U.S. TREASURY SECURITIES	1,856	+	113	-	95		DEMAND DEPOSITS	2,084	+	17	-	15,448
OTHER SECURITIES	840	-	1	-	180		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	860	-	77	+	47
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	2,884	-	876	-	2,149		OTHER	4,221	+	95	-	15,495
TO OTHERS	2,824	-	730	-	2,064		TIME AND SAVINGS DEPOSITS	21,203	+	1,062	-	1,911
	60	-	147	-	86		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,930	+	1,059	-	1,596
							OTHER	3,274	+	5	-	315
OTHER LOANS, GROSS	40,584	+	372	-	17,107		BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	33,316	-	876	+	1,379
COMMERCIAL AND INDUSTRIAL	19,543	-	58	-	9,013		FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	8,499	-	1,236	+	3,410
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,097	-	48	-	748		FROM OTHERS	7,440	-	1,119	+	3,428
ALL OTHER	16,447	-	9	-	8,265		OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	1,059	-	117	-	18
U.S. ADDRESSEES	14,459	+	4	-	314		TO OTHERS	24,817	+	360	-	2,031
NON-U.S. ADDRESSEES	1,988	-	13	-	7,950		TO COMMERCIAL BANKS IN THE U.S.	22,376	+	218	-	73
TO FINANCIAL INSTITUTIONS	16,298	+	414	-	4,391		TO OTHERS	2,440	+	140	-	1,958
COMMERCIAL BANKS IN THE U.S.	13,264	+	192	+	895		OTHER LIABILITIES TO NONRELATED PARTIES	11,800	-	341	+	696
BANKS IN FOREIGN COUNTRIES	2,991	+	193	+	5,591		NET DUE TO RELATED INSTITUTIONS	8,981	-	235	-	15,422
NONBANK FINANCIAL INSTITUTIONS	643	+	29	+	306		TOTAL LIABILITIES	77,560	-	443	-	32,733
FOR PURCHASING AND CARRYING SECURITIES	316	-	36	-	315		R E M O R A N D A					
ALL OTHER	4,426	+	52	-	3,388		TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	30,076	+	145	-	18,362
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	12,068	-	293	+	1,088		TOTAL LOANS (GROSS) ADJUSTED 3/	27,380	+	34	-	18,087
NET DUE FROM RELATED INSTITUTIONS	12,063	-	157	+	2,122							
TOTAL ASSETS	77,560	-	443	-	32,733							

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

2/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.

3/ EXCLUSIVE OF LOANS TO AND FEDERAL FUNDS SOLD TO COMMERCIAL BANKS IN THE U.S.

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

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

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

In millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other		LEVEL SEPT. 22, 1982	CHANGE SINCE SEPT. 15, 1982
	LEVEL SEPT. 22, 1982	CHANGE SINCE SEPT. 15, 1982	LEVEL SEPT. 22, 1982	CHANGE SINCE SEPT. 15, 1982		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	5,143	+ 61	962	- 47	8,834	+ 370
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,505	+ 36	1,019	- 74	7,710	+ 682
3. BALANCES DUE FROM:	8,622	+ 268	2,725	- 490	9,206	+ 8
A. BANKS IN FOREIGN COUNTRIES	8,577	+ 269	2,596	- 490	9,183	+ 9
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	45	- 1	129	0	23	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	86	0	576	- 4
5. LOANS TO NON-U.S. ADDRESSEES	25,201	+ 235	13,015	+ 155	24,937	- 202
A. COMMERCIAL AND INDUSTRIAL	11,407	+ 104	5,657	+ 118	9,631	- 302
B. BANKS IN FOREIGN COUNTRIES	8,970	+ 157	4,407	+ 24	9,329	+ 21
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,089	+ 9	2,795	+ 7	5,861	+ 60
D. OTHER LOANS	735	- 32	156	+ 6	116	+ 19
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,204	- 4	620	+ 2	1,016	- 40
7. TOTAL (SUM OF 1 THROUGH 6)	41,674	+ 595	18,428	- 453	52,280	+ 815
NON-DOLLAR DENOMINATED						
8. TOTAL	834	+ 48	1,034	- 77	947	- 25
TOTAL						
9. SUM OF 7 AND 8 ABOVE	42,508	+ 643	19,462	- 530	53,227	+ 790
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	24,595	+ 683	11,334	+ 389	13,937	- 237
11. OTHER LIABILITIES DUE TO:	16,705	- 45	4,881	- 150	33,723	+ 1,450
A. OTHER IBFS	1,712	+ 55	742	- 48	7,999	+ 694
B. BANKS IN FOREIGN COUNTRIES	6,360	- 536	2,490	- 121	18,418	+ 532
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	2,788	+ 305	636	+ 20	2,243	- 103
D. OTHER NON-U.S. ADDRESSEES	5,158	+ 127	713	- 7	4,355	+ 349
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	687	+ 4	299	+ 4	708	- 21
12. TOTAL (SUM OF 10 AND 11)	41,300	+ 639	16,215	+ 239	47,660	+ 1,213
NON-DOLLAR DENOMINATED						
13. TOTAL	778	+ 71	476	+ 33	975	+ 59
TOTAL						
14. SUM OF 12 AND 13 ABOVE	42,078	+ 709	16,691	+ 272	48,635	+ 1,272
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-430	+ 66	-2,771	+ 802	-4,592	+ 482

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 22, 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).