FEDERAL RESERVE statistical release

H.4.2 (504)

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

Banks with domestic assets of $750 million or more on December 31, 1977

In millions of dollars

FOR IMMEDIATE RELEASE OCTOBER 8, 1982

	SEPT. 29, 1982	CHANGE SINCE SEPT. 22, * 1982	CHANGE SINCE SEPT. 30, * 1981
A S S E T S			
CASH ITEMS IN PROCESS OF COLLECTION	47,974	+ 1,858	- 14,356
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,118	- 263	- 18,685
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	28,728	- 5,426	- 4,981
TOTAL LOANS AND SECURITIES	638,786	+ 3,266	+ 40,724
U.S. TREASURY SECURITIES-TOTAL	38,019	+ 1	- 112
TRADING ACCOUNT	7,203	+ 30	+ 1,059
INVESTMENT ACCOUNT	30,816	- 29	- 1,171
MATURING IN:			
ONE YEAR OR LESS	10,352	- 362	+ 576
OVER ONE THROUGH FIVE YEARS	18,304	+ 263	- 390
OVER FIVE YEARS	2,159	+ 69	- 1,359
OTHER SECURITIES-TOTAL	78,504	+ 469	- 1,877
TRADING ACCOUNT	3,967	+ 312	- 293
INVESTMENT ACCOUNT	74,537	+ 157	- 1,584
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,530	+ 96	- 794
STATES AND POLITICAL SUBDIVISIONS	55,936	+ 113	- 1,002
MATURING IN:			
ONE YEAR OR LESS	7,052	+ 20	- 929
OVER ONE YEAR	48,884	+ 93	- 73
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,071	- 52	+ 213
FEDERAL FUNDS SOLD 1/	39,499	+ 184	+ 6,369
TO COMMERCIAL BANKS	28,778	+ 287	+ 4,614
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,767	+ 72	+ 1,881
TO OTHERS	1,954	- 175	- 127
OTHER LOANS, GROSS	496,030	+ 2,533	+ 37,437
COMMERCIAL AND INDUSTRIAL	217,415	+ 488	+ 29,024
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,812	+ 116	+ 1,147
ALL OTHER	212,603	+ 372	+ 27,877
U.S. ADDRESSEES	205,198	+ 212	+ 27,714
NON-U.S. ADDRESSEES	7,405	+ 160	+ 163
REAL ESTATE LOANS	131,660	+ 33	+ 8,971
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	73,652	+ 164	+ 1,941
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,976	- 34	- 2,448
COMMERCIAL BANKS IN THE U.S.	6,780	+ 72	- 217
BANKS IN FOREIGN COUNTRIES	6,905	- 350	- 3,225
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	11,120	+ 315	+ 643
OTHER FINANCIAL INSTITUTIONS	16,171	- 71	+ 351
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,892	+ 1,156	+ 294
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	2,604	+ 66	- 9
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,571	+ 55	+ 583
ALL OTHER LOANS	15,261	+ 606	- 919
LESS:			
UNEARNED INCOME	5,764	+ 1	- 78
LOAN LOSS RESERVE	7,504	- 78	+ 1,172
OTHER LOANS, NET	482,763	+ 2,611	+ 36,344
LEASE FINANCING RECEIVABLES	11,097	+ 8	+ 491
ALL OTHER ASSETS	128,871	+ 321	+ 31,972
TOTAL ASSETS	862,574	- 237	+ 35,165

	SEPT. 29, 1982	CHANGE SINCE SEPT. 22, * 1982	CHANGE SINCE SEPT. 30, * 1981
L I A B I L I T I E S			
DEPOSITS-TOTAL	566,534	+ 958	+ 5,437
DEMAND DEPOSITS-TOTAL	164,712	+ 1,788	- 45,692
MUTUAL SAVINGS BANKS	534	+ 13	- 157
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	124,189	+ 1,144	- 12,619
STATES AND POLITICAL SUBDIVISIONS	4,487	- 396	- 703
U.S. GOVERNMENT	1,875	- 472	- 340
COMMERCIAL BANKS IN THE U.S.	17,983	+ 87	- 26,237
BANKS IN FOREIGN COUNTRIES	5,800	- 206	- 5,003
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	957	- 2	- 630
CERTIFIED AND OFFICERS' CHECKS	8,885	+ 1,619	- 6
TIME AND SAVINGS DEPOSITS-TOTAL	401,822	- 830	+ 51,130
SAVINGS DEPOSITS-TOTAL	80,043	- 301	+ 3,534
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	76,700	- 343	+ 3,781
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,780	+ 23	- 232
DOMESTIC GOVERNMENTAL UNITS	546	+ 22	- 10
ALL OTHER	17	- 3	- 5
TIME DEPOSITS-TOTAL	321,780	- 528	+ 47,597
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	281,658	- 517	+ 41,232
STATES AND POLITICAL SUBDIVISIONS	21,676	- 91	+ 2,239
U.S. GOVERNMENT	558	- 25	+ 352
COMMERCIAL BANKS IN THE U.S.	12,951	+ 155	+ 4,066
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,936	- 51	- 292
LIABILITIES FOR BORROWED MONEY-TOTAL	155,701	+ 744	+ 16,764
BORROWINGS FROM FEDERAL RESERVE BANKS	575	- 781	- 837
TREASURY TAX AND LOAN NOTES	13,168	+ 3,736	+ 1,088
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	141,958	- 2,211	+ 16,513
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	83,620	- 1,912	+ 9,919
TOTAL LIABILITIES	805,855	- 209	+ 32,120
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	56,719	- 27	+ 3,045
M E M O R A N D A			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	616,495	+ 2,830	+ 37,420
TOTAL LOANS, GROSS ADJUSTED 5/	499,972	+ 2,360	+ 39,409
DEMAND DEPOSITS ADJUSTED 6/	96,880	+ 316	- 4,758
TIME DEPOSITS IN AMOUNTS OF $100,000 OR MORE	205,787	- 768	+ 26,169
NEGOTIABLE CD'S	148,230	- 657	+ 18,868
OTHER TIME DEPOSITS	57,556	- 111	+ 7,301
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,861	+ 6	+ 134
COMMERCIAL AND INDUSTRIAL	2,281	+ 7	+ 246
OTHER	580	- 2	- 112

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 $-37.6 BILLION AS OF SEPTEMBER 29,1982 COMPARED TO $-38.7 BILLION (UNCHANGED) AS OF SEPTEMBER 22, 1982 CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS $ 15.4 BILLION AS OF SEPTEMBER 29,1982 COMPARED TO $ 16.0 BILLION (UNCHANGED) AS OF SEPTEMBER 22, 1982

CREDIT EXTENDED TO U.S RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS $11.3 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF SEPTEMBER 29, 1982, COMPARED TO $11.3 BILLION (UNCHANGED) AS OF SEPTEMBER 22, 1982

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

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

3/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION 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 ANALITIC 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, NONCONSOLICATED 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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H.4.2(504)A

SEPT. 29, 1982

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	1,887	17,660	16,655	1,144	2,525	2,225	2,304
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	355	1,617	1,191	345	310	373	272
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,002	6,564	4,522	1,021	1,964	2,732	1,239
TOTAL LOANS AND SECURITIES 8/	20,488	166,958	142,266	17,463	43,682	41,180	23,284
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,542	7,949	6,556	977	2,908	3,039	2,023
MATURING IN:							
ONE YEAR OR LESS	520	1,488	991	322	773	1,147	532
OVER ONE THROUGH FIVE YEARS	985	5,772	4,989	515	1,974	1,698	1,335
OVER FIVE YEARS	36	689	576	140	161	194	156
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,672	17,326	13,928	3,749	8,058	7,053	4,422
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	481	2,872	2,084	1,572	2,421	1,211	971
STATES AND POLITICAL SUBDIVISIONS	2,082	13,161	10,920	1,991	5,486	5,469	3,381
MATURING IN:							
ONE YEAR OR LESS	395	1,656	1,253	311	715	672	381
OVER ONE YEAR	1,688	11,505	9,666	1,680	4,771	4,797	3,000
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	108	1,292	924	186	151	373	70
FEDERAL FUNDS SOLD 1/	1,055	10,104	8,982	1,030	2,694	2,759	1,634
TO COMMERCIAL BANKS	982	4,937	4,045	873	2,554	2,227	1,252
TO NONBANK BROKERS AND DEALERS IN SECURITIES	64	4,262	4,067	106	136	418	312
TO OTHERS	9	904	869	51	5	114	69
OTHER LOANS, GROSS	15,767	135,993	116,578	12,131	31,143	29,499	15,798
COMMERCIAL AND INDUSTRIAL	7,694	69,772	61,222	5,245	12,548	9,745	6,347
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	145	1,402	1,197	158	192	165	80
ALL OTHER	7,549	68,370	60,025	5,087	12,356	9,580	6,267
U.S. ADDRESSEES	7,254	66,549	58,410	4,898	11,771	9,367	6,210
NON-U.S. ADDRESSEES	295	1,820	1,615	189	585	212	57
REAL ESTATE LOANS	4,024	23,142	18,941	3,014	7,937	9,624	3,990
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,080	15,935	11,594	1,828	6,105	7,962	4,386
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,379	15,568	14,156	1,407	3,339	1,160	557
COMMERCIAL BANKS IN THE U.S.	162	2,405	1,986	317	450	418	138
BANKS IN FOREIGN COUNTRIES	267	2,763	2,544	308	1,356	167	61
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	363	5,051	4,723	505	421	252	133
OTHER FINANCIAL INSTITUTIONS	587	5,350	4,902	277	1,113	322	225
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	19	5,660	5,516	39	338	19	13
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	15	683	649	37	42	64	112
LOANS TO FINANCE AGRICULTURAL PRODUCTION	57	456	424	61	88	182	70
ALL OTHER LOANS	500	4,778	4,074	500	747	742	323
LESS:							
UNEARNED INCOME	288	1,838	1,490	214	695	805	347
LOAN LOSS RESERVE	259	2,576	2,289	210	427	365	247
OTHER LOANS, NET	15,219	131,580	112,799	11,707	30,021	28,329	15,204
LEASE FINANCING RECEIVABLES	670	2,324	2,093	171	596	496	189
ALL OTHER ASSETS 9/	4,458	58,367	50,615	3,461	11,771	6,377	4,536
TOTAL ASSETS	28,857	253,491	217,342	23,607	60,848	53,382	31,824
L I A B I L I T I E S							
DEPOSITS-TOTAL	18,676	144,230	118,486	15,317	41,732	38,739	22,425
DEMAND DEPOSITS-TOTAL	6,014	53,143	45,781	4,846	9,460	10,771	8,085
MUTUAL SAVINGS BANKS	136	323	249	32	3	12	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,380	36,554	30,407	3,533	7,975	9,271	6,167
STATES AND POLITICAL SUBDIVISIONS	217	865	519	121	403	383	407
U.S. GOVERNMENT	91	535	474	58	120	150	115
COMMERCIAL BANKS IN THE U.S.	871	4,109	3,915	883	636	507	1,165
BANKS IN FOREIGN COUNTRIES	131	4,697	4,491	85	41	57	70
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	732	686	3	1	140	10
CERTIFIED AND OFFICERS' CHECKS	187	5,328	5,042	131	281	250	150
TIME AND SAVINGS DEPOSITS-TOTAL	12,662	91,087	72,705	10,471	32,271	27,968	14,340
SAVINGS DEPOSITS-TOTAL	2,236	13,722	9,645	2,674	7,861	8,387	3,384
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,142	13,125	9,311	2,544	7,627	8,131	3,248
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	79	387	228	115	197	184	101
DOMESTIC GOVERNMENTAL UNITS	14	208	105	15	36	56	34
ALL OTHER	--	2	1	--	--	15	--
TIME DEPOSITS-TOTAL	10,426	77,364	63,060	7,797	24,410	19,581	10,956
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,627	66,044	53,183	6,938	21,736	18,225	9,448
STATES AND POLITICAL SUBDIVISIONS	709	3,367	2,300	712	2,257	1,155	1,089
U.S. GOVERNMENT	7	234	195	12	12	8	10
COMMERCIAL BANKS IN THE U.S.	78	5,612	5,376	111	381	171	409
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	6	2,106	2,006	24	25	22	1
LIABILITIES FOR BORROWED MONEY-TOTAL	6,486	55,652	51,026	4,579	9,761	7,928	5,248
BORROWINGS FROM FEDERAL RESERVE BANKS	--	28	28	--	--	32	--
TREASURY TAX AND LOAN NOTES	398	3,542	3,134	712	713	747	60
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,088	52,082	47,864	3,867	9,048	7,149	5,188
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,008	32,848	29,857	2,178	5,445	3,315	2,116
TOTAL LIABILITIES	27,170	232,730	199,369	22,074	56,938	49,982	29,789
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,687	20,761	17,973	1,533	3,910	3,400	2,035
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	19,893	164,030	140,013	16,697	41,800	39,705	22,487
TOTAL LOANS, GROSS ADJUSTED 5/	15,679	138,755	119,528	11,971	30,834	29,613	16,041
DEMAND DEPOSITS ADJUSTED 6/	3,165	30,839	24,738	2,760	6,180	7,889	4,500
TIME DEPOSITS IN AMOUNTS OF $100,000 OR MORE	6,891	56,069	48,155	3,109	12,621	6,746	4,775
NEGOTIABLE CD'S	5,884	42,763	37,157	2,507	10,200	4,929	2,592
OTHER TIME DEPOSITS	1,007	13,306	10,998	602	2,422	1,818	2,183

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.

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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	Minne-apolis	Kansas City	Dallas	San Francisco
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	4,960	1,134	802	1,411	2,637	9,284
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	817	207	223	238	525	1,835
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,070	348	816	376	1,495	8,100
TOTAL LOANS AND SECURITIES 8/	77,673	10,938	7,756	11,790	36,020	170,382
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,645	559	314	723	1,567	6,569
MATURING IN:						
ONE YEAR OR LESS	650	77	23	385	617	3,817
OVER ONE THROUGH FIVE YEARS	1,730	324	206	293	926	2,546
OVER FIVE YEARS	265	158	86	45	24	206
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,528	1,733	1,101	1,476	5,122	13,295
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,864	404	188	79	212	3,253
STATES AND POLITICAL SUBDIVISIONS	6,336	1,310	898	1,372	4,848	9,601
MATURING IN:						
ONE YEAR OR LESS	584	116	145	210	406	1,460
OVER ONE YEAR	5,752	1,193	753	1,162	4,443	8,140
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	328	19	15	26	61	441
FEDERAL FUNDS SOLD 1/	4,095	1,659	225	1,785	1,371	11,087
TO COMMERCIAL BANKS	3,215	1,441	178	1,258	1,020	8,841
TO NONBANK BROKERS AND DEALERS IN SECURITIES	726	168	32	519	275	1,747
TO OTHERS	153	51	15	8	76	499
OTHER LOANS, GROSS	63,762	7,193	6,230	7,979	28,578	141,957
COMMERCIAL AND INDUSTRIAL	32,461	3,182	3,359	3,554	17,695	45,814
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,081	94	69	59	89	1,277
ALL OTHER	31,380	3,088	3,290	3,495	17,606	44,537
U.S. ADDRESSEES	30,831	3,027	3,134	3,483	17,167	41,506
NON-U.S. ADDRESSEES	548	61	156	12	438	3,031
REAL ESTATE LOANS	12,533	1,419	1,117	1,794	5,498	57,568
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,179	1,281	383	1,107	1,889	23,518
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,477	869	515	520	1,769	6,415
COMMERCIAL BANKS IN THE U.S.	650	217	110	59	302	1,550
BANKS IN FOREIGN COUNTRIES	420	108	100	18	114	1,222
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,555	185	115	95	309	1,137
OTHER FINANCIAL INSTITUTIONS	3,851	359	189	348	1,045	2,505
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,100	71	49	17	31	535
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	379	61	191	168	480	371
LOANS TO FINANCE AGRICULTURAL PRODUCTION	245	69	102	214	170	4,857
ALL OTHER LOANS	2,387	239	513	605	1,046	2,880
LESS:						
UNEARNED INCOME	345	102	43	54	211	821
LOAN LOSS RESERVE	1,011	104	72	119	407	1,706
OTHER LOANS, NET	62,406	6,987	6,115	7,806	27,960	139,431
LEASE FINANCING RECEIVABLES	614	274	221	110	340	5,090
ALL OTHER ASSETS 9/	12,984	2,180	1,857	819	5,127	28,110
TOTAL ASSETS	100,118	15,083	11,675	14,744	46,143	222,802
L I A B I L I T I E S						
DEPOSITS-TOTAL	59,258	9,633	6,348	10,030	30,219	169,927
DEMAND DEPOSITS-TOTAL	16,250	3,061	2,109	3,574	8,921	38,476
MUTUAL SAVINGS BANKS	1	--	1	--	--	26
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,517	2,070	1,429	2,364	6,289	32,639
STATES AND POLITICAL SUBDIVISIONS	493	41	89	182	224	1,062
U.S. GOVERNMENT	273	53	21	32	46	381
COMMERCIAL BANKS IN THE U.S.	3,361	836	519	887	2,092	2,115
BANKS IN FOREIGN COUNTRIES	105	19	17	12	111	455
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6	--	--	--	36	27
CERTIFIED AND OFFICERS' CHECKS	492	42	32	98	122	1,771
TIME AND SAVINGS DEPOSITS-TOTAL	43,008	6,572	4,239	6,456	21,298	131,451
SAVINGS DEPOSITS-TOTAL	7,426	1,118	479	710	1,248	30,797
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,163	1,091	454	672	1,192	29,310
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	218	26	26	36	56	1,354
DOMESTIC GOVERNMENTAL UNITS	44	1	--	2	--	133
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	35,583	5,453	3,759	5,746	20,050	100,654
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	29,384	4,590	3,468	4,352	17,261	90,584
STATES AND POLITICAL SUBDIVISIONS	3,355	404	105	1,076	2,130	5,318
U.S. GOVERNMENT	11	36	--	15	60	153
COMMERCIAL BANKS IN THE U.S.	2,248	424	186	225	598	2,509
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	584	--	--	77	1	2,089
LIABILITIES FOR BORROWED MONEY-TOTAL	23,627	3,660	3,339	3,134	8,552	23,734
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	40	--	475
TREASURY TAX AND LOAN NOTES	3,284	319	476	239	535	2,144
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	20,343	3,341	2,863	2,855	8,016	21,115
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,098	864	1,376	688	4,693	16,990
TOTAL LIABILITIES	93,983	14,157	11,064	13,853	43,463	210,652
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,135	925	611	891	2,679	12,150
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	75,164	9,487	7,583	10,647	35,316	162,517
TOTAL LOANS, GROSS ADJUSTED 5/	63,991	7,194	6,167	8,447	28,627	142,653
DEMAND DEPOSITS ADJUSTED 6/	7,655	1,037	768	1,244	4,146	26,696
TIME DEPOSITS IN AMOUNTS OF $100,000 OR MORE	22,961	3,273	3,085	4,877	18,531	62,847
NEGOTIABLE CD'S	18,102	1,876	2,401	3,907	15,046	38,023
OTHER TIME DEPOSITS	4,858	1,397	684	970	3,485	24,824

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.

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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. 29, 1982	CHANGE SINCE SEPT. 22,* 1982	CHANGE SINCE SEPT. 30,* 1981
A S S E T S			
CASH ITEMS IN PROCESS OF COLLECTION	45,528	+ 2,116	- 13,626
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,441	- 301	- 18,687
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	26,255	- 5,083	- 5,237
TOTAL LOANS AND SECURITIES	598,385	+ 3,358	+ 37,586
U.S. TREASURY SECURITIES-TOTAL	34,643	- 53	- 10
TRADING ACCOUNT	7,108	+ 44	+ 1,080
INVESTMENT ACCOUNT	27,535	- 97	- 1,089
MATURING IN:			
ONE YEAR OR LESS	9,181	- 379	+ 364
OVER ONE THROUGH FIVE YEARS	16,459	+ 213	- 131
OVER FIVE YEARS	1,895	+ 69	- 1,323
OTHER SECURITIES-TOTAL	72,116	+ 505	- 1,793
TRADING ACCOUNT	3,839	+ 300	- 255
INVESTMENT ACCOUNT	68,278	+ 206	- 1,537
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,357	+ 111	- 779
STATES AND POLITICAL SUBDIVISIONS	51,059	+ 146	- 934
MATURING IN:			
ONE YEAR OR LESS	6,289	+ 57	- 944
OVER ONE YEAR	44,770	+ 90	+ 10
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,861	- 52	+ 174
FEDERAL FUNDS SOLD 1/	35,762	+ 490	+ 5,828
TO COMMERCIAL BANKS	25,592	+ 279	+ 4,084
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,250	+ 382	+ 1,868
TO OTHERS	1,920	- 171	- 124
OTHER LOANS, GROSS	468,097	+ 2,346	+ 34,607
COMMERCIAL AND INDUSTRIAL	206,424	+ 409	+ 27,131
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,494	+ 170	+ 934
ALL OTHER	201,929	+ 238	+ 26,196
U.S. ADDRESSEES	194,651	+ 73	+ 26,085
NON-U.S. ADDRESSEES	7,278	+ 165	+ 111
REAL ESTATE LOANS	124,266		+ 8,439
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	66,141	+ 127	+ 1,561
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,160	- 22	- 2,420
COMMERCIAL BANKS IN THE U.S.	6,615	+ 60	- 200
BANKS IN FOREIGN COUNTRIES	6,821	- 347	- 3,231
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,950	+ 321	+ 612
OTHER FINANCIAL INSTITUTIONS	15,773	- 57	+ 398
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,850	+ 1,150	+ 313
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	2,371	+ 62	- 4
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,390	+ 55	+ 556
ALL OTHER LOANS	14,495	+ 564	- 947
LESS:			
UNEARNED INCOME	5,115	+ 2	- 83
LOAN LOSS RESERVE	7,119	- 73	+ 1,129
OTHER LOANS, NET	455,863	+ 2,415	+ 33,561
LEASE FINANCING RECEIVABLES	10,760	+ 2	+ 453
ALL OTHER ASSETS	125,054	+ 245	+ 31,165
TOTAL ASSETS	812,423	+ 337	+ 31,653

	SEPT. 29, 1982	CHANGE SINCE SEPT. 22,* 1982	CHANGE SINCE SEPT. 30,* 1981
L I A B I L I T I E S			
DEPOSITS-TOTAL	530,292	+ 795	+ 2,787
DEMAND DEPOSITS-TOTAL	153,241	+ 1,828	- 44,987
MUTUAL SAVINGS BANKS	518	+ 12	- 146
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	115,199	+ 657	- 12,154
STATES AND POLITICAL SUBDIVISIONS	3,974	- 275	- 604
U.S. GOVERNMENT	1,688	- 233	- 339
COMMERCIAL BANKS IN THE U.S.	16,608	+ 70	- 26,138
BANKS IN FOREIGN COUNTRIES	5,719	- 235	- 5,005
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	935	- 16	- 651
CERTIFIED AND OFFICERS' CHECKS	8,599	+ 1,848	+ 48
TIME AND SAVINGS DEPOSITS-TOTAL	377,051	- 1,033	+ 47,774
SAVINGS DEPOSITS-TOTAL	73,856	- 292	+ 3,221
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	70,776	- 335	+ 3,461
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,556	+ 21	- 222
DOMESTIC GOVERNMENTAL UNITS	507	+ 25	- 14
ALL OTHER	17	- 3	- 5
TIME DEPOSITS-TOTAL	303,195	- 741	+ 44,554
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	265,294	- 714	+ 38,360
STATES AND POLITICAL SUBDIVISIONS	19,754	- 91	+ 1,989
U.S. GOVERNMENT	496	- 20	+ 300
COMMERCIAL BANKS IN THE U.S.	12,715	+ 135	+ 4,198
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,936	- 51	- 292
LIABILITIES FOR BORROWED MONEY-TOTAL	147,489	+ 1,522	+ 16,365
BORROWINGS FROM FEDERAL RESERVE BANKS	535	- 762	- 722
TREASURY TAX AND LOAN NOTES	12,393	+ 3,587	+ 1,270
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	134,561	- 1,302	+ 15,817
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	81,450	- 1,944	+ 9,522
TOTAL LIABILITIES	759,231	+ 373	+ 28,674
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	53,192	- 36	+ 2,980
M E M O R A N D A			
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	578,411	+ 2,947	+ 34,748
TOTAL LOANS, GROSS ADJUSTED 5/	471,651	+ 2,494	+ 36,550
DEMAND DEPOSITS ADJUSTED 6/	89,416	- 125	- 4,884
TIME DEPOSITS IN AMOUNTS OF $100,000 OR MORE	196,368	- 960	+ 24,865
NEGOTIABLE CD'S	142,656	- 826	+ 18,392
OTHER TIME DEPOSITS	53,713	- 133	+ 6,474
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,784	- 3	+ 139
COMMERCIAL AND INDUSTRIAL	2,218	- 2	+ 246
OTHER	566	- 1	- 107

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.

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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. 29, 1982	CHANGE SINCE SEPT. 22,* 1982	CHANGE SINCE SEPT. 30,* 1981
A S S E T S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,253	- 12	- 22,649
TOTAL LOANS AND SECURITIES	47,712	+ 1,548	- 18,342
U.S. TREASURY SECURITIES	1,757	- 99	- 57
OTHER SECURITIES	840		- 176
FEDERAL FUNDS SOLD 1/	4,042	+ 1,158	- 238
TO COMMERCIAL BANKS IN THE U.S.	3,758	+ 934	- 25
TO OTHERS	283	+ 223	- 213
OTHER LOANS, GROSS	41,074	+ 490	- 17,870
COMMERCIAL AND INDUSTRIAL	20,136	+ 593	- 9,761
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,286	+ 189	- 662
ALL OTHER	16,849	+ 402	- 9,099
U.S. ADDRESSEES	14,896	+ 437	- 1,006
NON-U.S. ADDRESSEES	1,953	- 35	- 8,094
TO FINANCIAL INSTITUTIONS	16,169	- 129	- 4,223
COMMERCIAL BANKS IN THE U.S.	13,166	- 98	+ 1,093
BANKS IN FOREIGN COUNTRIES	2,308	- 83	- 5,660
NONBANK FINANCIAL INSTITUTIONS	694	+ 51	+ 344
FOR PURCHASING AND CARRYING SECURITIES	433	+ 117	- 438
ALL OTHER	4,336	- 90	- 3,449
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	11,859	- 209	+ 289
NET DUE FROM RELATED INSTITUTIONS	11,153	- 910	+ 1,397
TOTAL ASSETS	77,977	+ 417	- 39,304

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

	SEPT. 29, 1982	CHANGE SINCE SEPT. 22,* 1982	CHANGE SINCE SEPT. 30,* 1981
L I A B I L I T I E S			
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	23,771	+ 309	- 23,767
CREDIT BALANCES	212	+ 34	- 2,440
DEMAND DEPOSITS	1,906	- 175	- 19,451
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	771	- 89	- 275
OTHER	1,135	- 86	- 19,177
TIME AND SAVINGS DEPOSITS	21,653	+ 450	- 1,905
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,609	+ 679	- 1,097
OTHER	3,044	- 230	- 808
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	32,624	- 692	+ 162
FEDERAL FUNDS PURCHASED 2/	8,058	- 441	+ 2,737
FROM COMMERCIAL BANKS IN THE U.S.	7,227	- 213	+ 2,716
FROM OTHERS	831	- 228	+ 21
OTHER LIABILITIES FOR BORROWED MONEY	24,565	- 252	- 2,576
TO COMMERCIAL BANKS IN THE U.S.	22,333	- 43	- 459
TO OTHERS	2,232	- 208	- 2,117
OTHER LIABILITIES TO NONRELATED PARTIES	11,629	- 171	+ 240
NET DUE TO RELATED INSTITUTIONS	9,954	+ 973	- 15,938
TOTAL LIABILITIES	77,977	+ 417	- 39,304
M E M O R A N D A			
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	30,788	+ 712	- 19,409
TOTAL LOANS (GROSS) ADJUSTED 3/	28,190	+ 810	- 19,178

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

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H.4.2 (504)E

ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES OF LARGE DOMESTICALLY CHARTERED COMMERCIAL BANKS AND LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS[1]

In millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other			
	LEVEL SEPT. 29, 1982	CHANGE SINCE SEPT. 22, 1982	LEVEL SEPT. 29, 1982	CHANGE SINCE SEPT. 22, 1982	LEVEL SEPT. 29, 1982	CHANGE SINCE SEPT. 22, 1982
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	5,707	+ 564	995	+ 33	8,967	+ 133
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,406	- 99	885	- 134	8,015	+ 305
3. BALANCES DUE FROM:	8,286	- 336	2,647	- 78	9,351	+ 145
A. BANKS IN FOREIGN COUNTRIES	8,231	- 346	2,518	- 78	9,328	+ 145
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	54	+ 9	129	0	23	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	86	0	576	0
5. LOANS TO NON-U.S. ADDRESSEES	25,291	+ 90	13,188	+ 173	24,941	+ 4
A. COMMERCIAL AND INDUSTRIAL	11,469	+ 62	5,700	+ 43	10,036	+ 405
B. BANKS IN FOREIGN COUNTRIES	9,050	+ 80	4,427	+ 20	9,067	- 262
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,101	+ 12	2,918	+ 123	5,713	- 148
D. OTHER LOANS	671	- 64	143	- 13	125	+ 9
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,101	- 103	671	+ 51	988	- 28
7. TOTAL (SUM OF 1 THROUGH 6)	41,789	+ 115	18,472	+ 44	52,838	+ 558
NON-DOLLAR DENOMINATED						
8. TOTAL	799	- 35	1,060	+ 26	915	- 32
TOTAL						
9. SUM OF 7 AND 8 ABOVE	42,588	+ 80	19,533	+ 71	53,753	+ 526
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	24,846	+ 251	10,854	- 480	13,863	- 74
11. OTHER LIABILITIES DUE TO:	16,453	- 252	4,932	+ 51	34,358	+ 635
A. OTHER IBFS	1,664	- 48	602	- 140	8,363	+ 364
B. BANKS IN FOREIGN COUNTRIES	6,140	- 220	2,503	+ 13	18,774	+ 356
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	2,997	+ 209	759	+ 123	2,085	- 158
D. OTHER NON-U.S. ADDRESSEES	4,968	- 190	749	+ 36	4,425	+ 70
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	684	- 3	319	+ 20	711	+ 3
12. TOTAL (SUM OF 10 AND 11)	41,299	- 1	15,786	- 429	48,221	+ 561
NON-DOLLAR DENOMINATED						
13. TOTAL	715	- 63	453	- 23	941	- 34
TOTAL						
14. SUM OF 12 AND 13 ABOVE	42,014	- 64	16,239	- 452	49,162	+ 527
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTABLISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-575	- 145	-3,294	- 523	-4,591	+ 1

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 29, 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).

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