

# 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 OCTOBER 22, 1982

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	OCT. 13, 1982	OCT. 06, 1982	OCT. 14, 1981		OCT. 13, 1982	OCT. 06, 1982	OCT. 14, 1981
<b>A S S E T S</b>							
CASH ITEMS IN PROCESS OF COLLECTION	56,472	+ 9,236	- 2,450				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,737	+ 441	+ 375				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	34,728	+ 3,520	- 34				
<b>TOTAL LOANS AND SECURITIES</b>	<b>649,698</b>	<b>+ 2,500</b>	<b>+ 54,792</b>				
U.S. TREASURY SECURITIES-TOTAL	40,910	+ 1,358	+ 2,838				
TRADING ACCOUNT	8,663	+ 1,127	+ 2,325				
INVESTMENT ACCOUNT	32,247	+ 231	+ 514				
MATURING IN:							
ONE YEAR OR LESS	10,299	+ 18	+ 584				
OVER ONE THROUGH FIVE YEARS	19,794	+ 222	+ 1,336				
OVER FIVE YEARS	2,154	- 9	+ 1,406				
OTHER SECURITIES-TOTAL	78,566	- 781	- 187				
TRADING ACCOUNT	4,329	- 899	+ 1,713				
INVESTMENT ACCOUNT	74,237	+ 118	- 1,900				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,429	+ 76	- 835				
STATES AND POLITICAL SUBDIVISIONS	55,779	+ 75	- 1,214				
MATURING IN:							
ONE YEAR OR LESS	7,077	+ 16	- 1,001				
OVER ONE YEAR	48,702	+ 59	- 213				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,030	- 32	+ 150				
FEDERAL FUNDS SOLD 1/	43,970	+ 616	+ 10,817				
TO COMMERCIAL BANKS	32,679	+ 707	+ 8,147				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,149	+ 623	+ 2,677				
TO OTHERS	2,143	- 713	- 6				
OTHER LOANS, GROSS	499,316	+ 1,301	+ 42,012				
COMMERCIAL AND INDUSTRIAL	218,605	- 1,420	+ 29,942				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	5,059	- 45	+ 1,457				
ALL OTHER	213,546	- 1,375	+ 28,485				
U.S. ADDRESSEES	206,264	- 1,307	+ 28,664				
NON-U.S. ADDRESSEES	7,281	- 68	- 180				
REAL ESTATE LOANS	131,615	+ 300	+ 8,649				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	73,247	- 82	+ 1,407				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,886	+ 895	- 1,524				
COMMERCIAL BANKS IN THE U.S.	6,975	+ 287	- 35				
BANKS IN FOREIGN COUNTRIES	7,592	+ 545	- 2,515				
SALES FINANCIAL, PERSONAL FINANCE COMPANIES, ETC.	11,049	- 8	+ 698				
OTHER FINANCIAL INSTITUTIONS	16,269	+ 70	+ 327				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,036	+ 1,476	+ 3,464				
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	2,601	- 7	+ 2				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,541	- 1	+ 543				
ALL OTHER LOANS	15,785	+ 141	- 471				
LESS:							
UNEARNED INCOME	5,704	- 3	- 306				
LOAN LOSS RESERVE	7,362		+ 995				
OTHER LOANS, NET	486,251	+ 1,305	+ 41,323				
LEASE FINANCING RECEIVABLES	11,067	- 3	+ 502				
ALL OTHER ASSETS	132,801	- 254	+ 34,790				
<b>TOTAL ASSETS</b>	<b>892,504</b>	<b>+ 15,442</b>	<b>+ 87,976</b>				
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	583,909	+ 9,151	+ 46,595				
DEMAND DEPOSITS-TOTAL	179,708	+ 8,541	+ 4,019				
MUTUAL SAVINGS BANKS	668	- 2	- 44				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	134,920	+ 5,950	- 2,893				
STATES AND POLITICAL SUBDIVISIONS	4,541	- 409	+ 73				
U.S. GOVERNMENT	1,560	+ 16	+ 138				
COMMERCIAL BANKS IN THE U.S.	21,579	+ 1,272	+ 179				
BANKS IN FOREIGN COUNTRIES	6,847	+ 1,355	- 2,477				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	914	- 452	+ 27				
CERTIFIED AND OFFICERS' CHECKS	8,678	+ 810	+ 977				
TIME AND SAVINGS DEPOSITS-TOTAL	404,201	+ 610	+ 50,615				
SAVINGS DEPOSITS-TOTAL	83,280	- 158	+ 6,874				
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	79,958	- 78	+ 7,122				
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,762	- 31	- 209				
DOMESTIC GOVERNMENTAL UNITS	542	- 50	- 34				
ALL OTHER	17		- 5				
TIME DEPOSITS-TOTAL	320,921	+ 768	+ 43,740				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	280,783	+ 515	+ 37,537				
STATES AND POLITICAL SUBDIVISIONS	21,371	+ 109	+ 1,691				
U.S. GOVERNMENT	607	+ 31	+ 372				
COMMERCIAL BANKS IN THE U.S.	13,321	+ 195	+ 4,452				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,838	- 83	- 313				
LIABILITIES FOR BORROWED MONEY-TOTAL	167,671	+ 5,052	+ 24,306				
BORROWINGS FROM FEDERAL RESERVE BANKS	12	+ 5	- 1,827				
TREASURY TAX AND LOAN NOTES	8,918	- 1,050	+ 2,419				
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	158,741	+ 6,096	+ 23,714				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	83,602	+ 1,138	+ 13,472				
TOTAL LIABILITIES	835,182	+ 15,340	+ 84,372				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	57,322	+ 102	+ 3,604				
<b>M E M O R A N D A</b>							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	623,110	+ 1,502	+ 47,369				
TOTAL LOANS, GROSS ADJUSTED 5/	503,632	+ 923	+ 44,716				
DEMAND DEPOSITS ADJUSTED 6/	100,096	- 1,985	- 1,887				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	206,257	+ 529	+ 26,039				
NEGOTIABLE CD'S	148,414	+ 359	+ 18,704				
OTHER TIME DEPOSITS	57,843	+ 171	+ 7,335				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,824	+ 74	+ 201				
COMMERCIAL AND INDUSTRIAL	2,236	+ 40	+ 223				
OTHER	588	+ 34	- 21				

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 \$-44.5 BILLION AS OF OCTOBER 13, 1982 COMPARED TO \$-44.4 BILLION (REVISED) AS OF OCTOBER 6, 1982. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$16.1 BILLION AS OF OCTOBER 13, 1982 COMPARED TO \$15.9 BILLION (UNCHANGED) AS OF OCTOBER 6, 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 OCTOBER 13, 1982, COMPARED TO \$11.4 BILLION (UNCHANGED) AS OF OCTOBER 6, 1982.

NOTE: BEGINNING IN THE WEEK ENDING DECEMBER 9, 1981, SHIFTS OF ASSETS AND LIABILITIES TO INTERNATIONAL BANKING FACILITIES (IBFA) 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.

**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				
<b>A S S E T S</b>							
CASH ITEMS IN PROCESS OF COLLECTION	2,571	19,143	17,746	1,629	2,999	2,738	3,145
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	499	2,123	1,548	380	300	465	320
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,065	9,923	7,677	1,106	2,392	2,788	1,297
TOTAL LOANS AND SECURITIES 8/	20,817	171,401	146,298	17,604	43,297	41,922	24,135
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,582	9,145	7,731	1,043	2,960	3,269	2,080
MATURING IN:							
ONE YEAR OR LESS	617	1,554	1,062	286	781	1,086	586
OVER ONE THROUGH FIVE YEARS	928	6,897	6,088	618	2,024	2,014	1,338
OVER FIVE YEARS	36	694	581	138	155	168	157
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,694	17,076	13,705	3,690	7,918	6,982	4,410
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	499	2,732	1,956	1,534	2,432	1,212	978
STATES AND POLITICAL SUBDIVISIONS	2,086	13,084	10,848	1,983	5,337	5,398	3,363
MATURING IN:							
ONE YEAR OR LESS	415	1,599	1,209	320	699	671	372
OVER ONE YEAR	1,671	11,485	9,639	1,663	4,638	4,727	2,991
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	108	1,261	901	172	150	372	69
FEDERAL FUNDS SOLD 1/	1,021	10,886	9,562	1,032	2,699	3,236	2,330
TO COMMERCIAL BANKS	956	5,547	4,345	788	2,540	2,669	2,022
TO NONBANK BROKERS AND DEALERS IN SECURITIES	53	4,545	4,444	199	126	411	238
TO OTHERS	12	795	773	45	33	156	70
OTHER LOANS, GROSS	16,049	138,712	119,085	12,262	30,806	29,602	15,912
COMMERCIAL AND INDUSTRIAL	7,757	71,102	62,514	5,323	12,363	9,808	6,456
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	143	1,508	1,371	174	203	152	53
ALL OTHER	7,614	69,594	61,143	5,149	12,159	9,657	6,403
U.S. ADDRESSEES	7,319	67,858	59,612	4,961	11,589	9,456	6,346
NON-U.S. ADDRESSEES	294	1,736	1,531	188	570	201	57
REAL ESTATE LOANS	4,029	23,056	18,861	3,014	7,790	9,657	4,016
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,066	15,974	11,605	1,817	5,984	7,953	4,372
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,459	16,439	14,925	1,446	3,348	1,179	551
COMMERCIAL BANKS IN THE U.S.	218	2,612	2,168	343	373	402	109
BANKS IN FOREIGN COUNTRIES	246	3,422	3,162	265	1,438	174	66
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	359	4,928	4,583	528	428	279	142
OTHER FINANCIAL INSTITUTIONS	635	5,476	5,012	311	1,109	324	234
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	24	6,135	5,980	34	434	77	15
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	15	686	651	37	43	62	109
LOANS TO FINANCE AGRICULTURAL PRODUCTION	57	451	419	61	81	169	71
ALL OTHER LOANS	642	4,869	4,128	528	802	697	321
LESS:							
UNEARNED INCOME	276	1,830	1,482	212	668	807	344
LOAN LOSS RESERVE	252	2,589	2,302	210	419	362	253
OTHER LOANS, NET	15,521	134,293	115,300	11,839	29,719	28,434	15,315
LEASE FINANCING RECEIVABLES	666	2,329	2,094	172	594	501	190
ALL OTHER ASSETS 9/	4,763	61,119	53,235	3,768	11,874	6,215	4,544
TOTAL ASSETS	30,382	266,039	228,599	24,660	61,455	54,628	33,631
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	19,792	149,964	122,916	16,080	41,558	39,832	23,540
DEMAND DEPOSITS-TOTAL	6,985	57,287	49,039	5,528	9,973	11,866	9,177
MUTUAL SAVINGS BANKS	153	429	330	37	5	17	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,144	39,126	32,390	3,941	8,425	10,256	6,906
STATES AND POLITICAL SUBDIVISIONS	244	996	648	160	376	357	386
U.S. GOVERNMENT	89	597	523	61	71	158	73
COMMERCIAL BANKS IN THE U.S.	1,095	4,716	4,476	1,106	757	587	1,550
BANKS IN FOREIGN COUNTRIES	120	5,615	5,254	87	73	70	86
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	677	653	4	2	133	9
CERTIFIED AND OFFICERS' CHECKS	138	5,130	4,766	132	263	289	167
TIME AND SAVINGS DEPOSITS-TOTAL	12,807	92,677	73,877	10,552	31,585	27,966	14,363
SAVINGS DEPOSITS-TOTAL	2,335	14,509	10,263	2,848	7,964	8,731	3,541
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,248	13,898	9,922	2,713	7,746	8,472	3,415
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	78	379	222	116	186	186	102
DOMESTIC GOVERNMENTAL UNITS	10	230	118	19	32	58	24
ALL OTHER	--	2	1	--	--	15	--
TIME DEPOSITS-TOTAL	10,472	78,168	63,614	7,704	23,621	19,234	10,822
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,703	66,348	53,245	6,862	20,963	17,930	9,381
STATES AND POLITICAL SUBDIVISIONS	661	3,586	2,474	708	2,288	1,112	1,038
U.S. GOVERNMENT	7	231	194	12	12	9	9
COMMERCIAL BANKS IN THE U.S.	88	5,942	5,757	102	334	165	394
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	12	2,060	1,942	19	25	17	--
LIABILITIES FOR BORROWED MONEY-TOTAL	6,790	61,837	57,188	4,912	10,633	8,187	6,041
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	296	2,514	2,221	437	518	513	37
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,494	59,323	54,967	4,475	10,114	7,674	6,004
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,046	33,036	30,074	2,102	5,371	3,165	2,012
TOTAL LIABILITIES	28,628	244,837	210,178	23,095	57,562	51,185	31,593
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,753	21,202	18,421	1,565	3,894	3,444	2,038
<b>M E M O R A N D A</b>							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	20,171	167,661	143,570	16,895	41,470	40,020	22,602
TOTAL LOANS, GROSS ADJUSTED 5/	15,896	141,440	122,133	12,162	30,592	29,768	16,112
DEMAND DEPOSITS ADJUSTED 6/	3,229	32,830	26,294	2,731	6,145	8,384	4,410
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,982	57,114	48,910	3,021	12,178	6,560	4,702
NEGOTIABLE CD'S	5,966	43,422	37,500	2,419	9,804	4,751	2,565
OTHER TIME DEPOSITS	1,017	13,692	11,410	602	2,374	1,809	2,138

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
<b>A S S E T S</b>						
CASH ITEMS IN PROCESS OF COLLECTION	6,487	1,531	1,130	2,021	3,359	9,718
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	772	168	165	205	634	1,706
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,476	635	747	435	1,679	9,185
TOTAL LOANS AND SECURITIES 8/	77,914	11,069	7,748	11,971	36,305	172,524
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,435	566	310	704	1,590	6,564
MATURING IN:						
ONE YEAR OR LESS	615	83	23	366	591	3,710
OVER ONE THROUGH FIVE YEARS	1,558	318	205	297	960	2,637
OVER FIVE YEARS	261	165	81	41	39	217
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,699	1,748	1,102	1,482	5,114	13,322
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,868	416	188	93	212	3,265
STATES AND POLITICAL SUBDIVISIONS	6,490	1,312	899	1,363	4,840	9,624
MATURING IN:						
ONE YEAR OR LESS	555	100	150	198	435	1,562
OVER ONE YEAR	5,935	1,212	749	1,165	4,404	8,062
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	341	20	15	26	62	433
FEDERAL FUNDS SOLD 1/	4,376	1,858	198	1,999	1,450	12,885
TO COMMERCIAL BANKS	3,420	1,462	124	1,431	1,100	10,622
TO NONBANK BROKERS AND DEALERS IN SECURITIES	838	230	72	548	284	1,604
TO OTHERS	118	166	2	20	66	658
OTHER LOANS, GROSS	63,610	7,102	6,254	7,959	28,757	142,292
COMMERCIAL AND INDUSTRIAL	32,052	3,128	3,306	3,589	17,769	45,952
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,111	149	78	41	116	1,329
ALL OTHER	30,947	2,978	3,227	3,548	17,652	44,622
U.S. ADDRESSEES	30,394	2,917	3,072	3,536	17,215	41,601
NON-U.S. ADDRESSEES	547	61	155	12	438	3,022
REAL ESTATE LOANS	12,536	1,410	1,119	1,807	5,571	57,610
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,131	1,240	391	1,092	1,902	23,365
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,447	874	590	542	1,755	6,254
COMMERCIAL BANKS IN THE U.S.	660	221	113	73	322	1,528
BANKS IN FOREIGN COUNTRIES	424	106	102	16	105	1,227
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,496	197	184	93	276	1,138
OTHER FINANCIAL INSTITUTIONS	3,866	349	192	360	1,053	2,361
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,235	74	57	24	44	884
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	374	62	186	165	493	369
LOANS TO FINANCE AGRICULTURAL PRODUCTION	248	69	103	208	170	4,851
ALL OTHER LOANS	2,586	247	502	532	1,053	3,006
LESS:						
UNEARNED INCOME	339	100	44	54	210	819
LOAN LOSS RESERVE	867	104	71	119	396	1,718
OTHER LOANS, NET	62,403	6,898	6,139	7,786	28,151	139,754
LEASE FINANCING RECEIVABLES	601	271	221	104	339	5,077
ALL OTHER ASSETS 9/	13,706	2,339	1,920	819	5,070	29,658
TOTAL ASSETS	102,955	16,013	11,931	15,555	47,386	227,869
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	60,731	9,978	6,680	10,545	30,617	174,591
DEMAND DEPOSITS-TOTAL	18,459	3,431	2,354	4,125	9,466	41,056
MUTUAL SAVINGS BANKS	1	--	1	--	--	23
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,984	2,266	1,632	2,604	6,400	35,236
STATES AND POLITICAL SUBDIVISIONS	463	38	33	212	197	1,079
U.S. GOVERNMENT	135	45	17	48	49	217
COMMERCIAL BANKS IN THE U.S.	4,154	1,023	613	1,169	2,546	2,262
BANKS IN FOREIGN COUNTRIES	192	17	26	11	115	434
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	25	--	--	--	38	25
CERTIFIED AND OFFICERS' CHECKS	504	42	32	82	121	1,778
TIME AND SAVINGS DEPOSITS-TOTAL	42,272	6,547	4,326	6,420	21,151	133,535
SAVINGS DEPOSITS-TOTAL	7,629	1,171	499	746	1,278	32,028
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,368	1,143	474	709	1,222	30,552
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	225	27	25	35	56	1,346
DOMESTIC GOVERNMENTAL UNITS	36	2	--	2	--	130
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	34,643	5,375	3,827	5,674	19,873	101,506
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	28,602	4,509	3,536	4,365	17,273	91,310
STATES AND POLITICAL SUBDIVISIONS	3,192	387	102	991	1,976	5,330
U.S. GOVERNMENT	11	35	--	15	73	191
COMMERCIAL BANKS IN THE U.S.	2,302	444	188	224	550	2,587
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	538	--	--	78	1	2,089
LIABILITIES FOR BORROWED MONEY-TOTAL	24,955	4,163	3,312	3,395	9,269	24,176
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	12	--	--
TREASURY TAX AND LOAN NOTES	2,153	183	244	143	369	1,509
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	22,802	3,980	3,067	3,240	8,900	22,667
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,060	939	1,330	728	4,800	17,011
TOTAL LIABILITIES	96,746	15,080	11,322	14,668	44,686	215,779
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,208	933	609	887	2,700	12,090
<b>M E M O R A N D A</b>						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	75,040	9,590	7,627	10,640	35,489	162,912
TOTAL LOANS, GROSS ADJUSTED 5/	63,905	7,276	6,215	8,454	28,785	143,026
DEMAND DEPOSITS ADJUSTED 6/	7,683	833	594	887	3,512	28,859
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	22,099	3,242	3,155	4,806	18,364	64,032
NEGOTIABLE CD'S	17,205	1,829	2,468	3,795	15,084	39,105
OTHER TIME DEPOSITS	4,893	1,413	687	1,011	3,280	24,927

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

	OCT. 13, 1982	CHANGE SINCE		OCT. 13, 1982	OCT. 13, 1982	CHANGE SINCE	
		OCT. 06,* 1982	OCT. 14,* 1981			OCT. 06,* 1982	OCT. 14,* 1981
<b>A S S E T S</b>				<b>L I A B I L I T I E S</b>			
CASH ITEMS IN PROCESS OF COLLECTION	53,144	+ 8,580	- 1,918	DEPOSITS-TOTAL	546,521	+ 8,453	+ 43,367
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,973	+ 388	+ 264	DEMAND DEPOSITS-TOTAL	167,131	+ 7,829	- 4,114
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,033	+ 3,375	- 329	INDIVIDUAL SAVINGS BANKS	648	+ 3	- 35
TOTAL CASH AND DUE FROM DEPOSITORY INSTITUTIONS	92,150	+ 12,343	+ 200	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	125,122	+ 5,358	- 2,909
TOTAL LOANS AND SECURITIES	608,483	+ 2,541	+ 51,135	STATES AND POLITICAL SUBDIVISIONS	4,098	- 257	+ 150
U.S. TREASURY SECURITIES-TOTAL	37,503	+ 1,292	+ 2,928	U.S. GOVERNMENT	1,415	+ 28	+ 129
TRADING ACCOUNT	8,526	+ 1,089	+ 2,279	COMMERCIAL BANKS IN THE U.S.	19,286	+ 991	+ 35
INVESTMENT ACCOUNT	28,977	+ 203	+ 649	BANKS IN FOREIGN COUNTRIES	6,799	+ 1,353	- 2,466
NATURING IN:				FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	913	- 452	+ 28
ONE YEAR OR LESS	9,158	+ 6	+ 441	CERTIFIED AND OFFICERS' CHECKS	8,352	+ 806	+ 957
OVER ONE THROUGH FIVE YEARS	17,930	+ 206	+ 1,567	TIME AND SAVINGS DEPOSITS-TOTAL	379,390	+ 624	+ 47,481
OVER FIVE YEARS	1,890	- 8	- 1,358	SAVINGS DEPOSITS-TOTAL	76,839	- 124	+ 6,285
OTHER SECURITIES-TOTAL	72,182	- 837	- 124	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	73,786	- 47	+ 6,534
TRADING ACCOUNT	4,178	+ 917	+ 1,627	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,534	- 35	- 212
INVESTMENT ACCOUNT	68,004	+ 80	- 1,751	DOMESTIC GOVERNMENTAL UNITS	502	- 42	- 33
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,265	+ 86	- 814	ALL OTHER	17	-	- 5
STATES AND POLITICAL SUBDIVISIONS	50,909	+ 21	- 1,060	TIME DEPOSITS-TOTAL	302,551	+ 747	+ 41,197
NATURING IN:				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	264,684	+ 576	+ 35,172
ONE YEAR OR LESS	6,323	- 11	- 975	STATES AND POLITICAL SUBDIVISIONS	19,428	+ 52	+ 1,460
OVER ONE YEAR	44,587	+ 33	- 85	U.S. GOVERNMENT	531	+ 26	+ 307
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,829	- 28	+ 122	COMMERCIAL BANKS IN THE U.S.	13,069	+ 176	+ 4,570
FEDERAL FUNDS SOLD 1/	39,500	+ 839	+ 9,788	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,838	- 83	- 313
TO COMMERCIAL BANKS	28,766	+ 1,017	+ 7,093	LIABILITIES FOR BORROWED MONEY-TOTAL	158,619	+ 4,994	+ 23,404
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,680	+ 548	+ 2,761	BORROWINGS FROM FEDERAL RESERVE BANKS	12	+ 5	- 1,827
TO OTHERS	2,053	- 727	- 67	TRASURY TAX AND LOAN NOTES	8,391	- 983	+ 2,361
OTHER LOANS, GROSS	471,332	+ 1,248	+ 39,191	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	150,216	+ 5,972	+ 22,870
COMMERCIAL AND INDUSTRIAL	207,618	- 1,352	+ 28,082	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTENTURES	81,447	+ 1,056	+ 13,085
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,725	- 3	+ 1,210	TOTAL LIABILITIES	786,587	+ 14,503	+ 79,857
ALL OTHER	202,894	- 1,348	+ 26,873	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	53,775	+ 97	+ 3,538
U.S. ADDRESSEES	195,739	- 1,279	+ 27,103				
NON-U.S. ADDRESSEES	7,155	- 69	- 229				
REAL ESTATE LOANS	124,202	+ 277	+ 8,128	<b>M E M O R A N D A</b>			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	65,717	- 88	- 1,007	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	584,983	+ 1,286	+ 44,736
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,998	+ 840	- 1,549	TOTAL LOANS, GROSS ADJUSTED 5/	475,298	+ 832	+ 41,932
COMMERCIAL BANKS IN THE U.S.	6,768	+ 239	- 46	DEMAND DEPOSITS ADJUSTED 6/	92,787	- 1,768	- 2,358
BANKS IN FOREIGN COUNTRIES	7,498	+ 534	- 2,507	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	196,576	+ 546	+ 24,949
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,877	- 3	+ 667	NEGOTIABLE CD'S	142,991	+ 406	+ 18,438
OTHER FINANCIAL INSTITUTIONS	15,855	+ 71	+ 337	OTHER TIME DEPOSITS	53,985	+ 139	+ 6,511
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,005	+ 1,482	+ 3,488	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,746	+ 67	+ 207
LOANS TO OTHERS FOR PURCHASING AND CARRYING	2,373	- 4	+ 10	COMMERCIAL AND INDUSTRIAL	2,170	+ 34	+ 222
SECURITIES 2/	4,362	- 4	+ 518	OTHER	576	+ 33	- 15
LOANS TO FINANCE AGRICULTURAL PRODUCTION	15,055	+ 96	- 494				
LESS:							
UNEARNED INCOME	5,062	- 2	- 299				
LOAN LOSS RESERVE	6,972	+ 3	+ 948				
OTHER LOANS, NET	459,298	+ 1,248	+ 38,543				
LEASE FINANCING RECEIVABLES	10,729	- 3	+ 464				
ALL OTHER ASSETS	129,000	- 280	+ 33,779				
TOTAL ASSETS	840,362	+ 14,600	+ 83,394				

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

	OCT. 13, 1982	CHANGE SINCE		OCT. 13, 1982	OCT. 14, 1981		OCT. 13, 1982	CHANGE SINCE		OCT. 14, 1981	
		OCT. 06, 1982	OCT. 14, 1981					OCT. 06, 1982	OCT. 14, 1981		
<b>A S S E T S</b>						<b>L I A B I L I T I E S</b>					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,281	+	133	+	455	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	24,482	+	290	-	1,149
TOTAL LOANS AND SECURITIES	46,024	-	743	-	16,785	CREDIT BALANCES	254	+	9	-	86
U.S. TREASURY SECURITIES	2,156	+	296	+	584	DEMAND DEPOSITS	1,985	-	178	-	584
OTHER SECURITIES	855	-	2	-	171	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	932	+	111	+	23
FEDERAL FUNDS SOLD 1/	3,046	-	241	-	1,238	OTHER	1,053	-	289	-	607
TO COMMERCIAL BANKS IN THE U.S.	2,822	-	96	-	1,319	TIME AND SAVINGS DEPOSITS	22,243	+	459	-	479
TO OTHERS	224	-	145	+	81	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,057	+	384	+	16
OTHER LOANS, GROSS	39,966	-	797	-	15,962	OTHER	3,186	+	75	-	495
COMMERCIAL AND INDUSTRIAL	18,857	-	474	-	9,179	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	31,990	-	2,311	+	800
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,956	-	104	-	1,031	FEDERAL FUNDS PURCHASED 2/	8,541	-	1,031	+	3,741
ALL OTHER	15,901	-	369	-	8,148	FROM COMMERCIAL BANKS IN THE U.S.	7,677	-	1,066	+	3,669
U.S. ADDRESSEES	13,977	-	363	-	158	FROM OTHERS	864	+	35	+	72
NON-U.S. ADDRESSEES	1,924	-	7	-	7,990	OTHER LIABILITIES FOR BORROWED MONEY	23,849	-	1,279	-	2,941
TO FINANCIAL INSTITUTIONS	16,527	-	108	-	3,042	TO COMMERCIAL BANKS IN THE U.S.	21,750	-	832	-	661
COMMERCIAL BANKS IN THE U.S.	13,446	-	77	+	1,240	TO OTHERS	1,699	-	447	-	2,280
BANKS IN FOREIGN COUNTRIES	2,456	+	9	-	4,584	OTHER LIABILITIES TO NONRELATED PARTIES	11,596	+	327	+	380
NONBANK FINANCIAL INSTITUTIONS	625	-	40	+	305	NET DUE TO RELATED INSTITUTIONS	9,909	+	1,230	-	12,362
FOR PURCHASING AND CARRYING SECURITIES	413	-	66	-	280	TOTAL LIABILITIES	77,976	-	464	-	12,332
ALL OTHER	4,169	-	149	-	3,461	M E M O R A N D A					
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	11,772	+	313	+	922	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	29,755	-	571	-	16,707
NET DUE FROM RELATED INSTITUTIONS	12,900	-	166	+	3,078	TOTAL LOANS (GROSS) ADJUSTED 3/	26,744	-	866	-	17,121
TOTAL ASSETS	77,976	-	464	-	12,332						

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<sup>1</sup>**

In millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other		LEVEL OCT. 13, 1982	CHANGE SINCE OCT. 06, 1982
	LEVEL OCT. 13, 1982	CHANGE SINCE OCT. 06, 1982	LEVEL OCT. 13, 1982	CHANGE SINCE OCT. 06, 1982		
<b>ASSETS</b>						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
<b>DOLLAR DENOMINATED</b>						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	6,052	- 366	984	+ 115	8,415	- 150
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,500	- 17	955	+ 133	7,772	- 295
3. BALANCES DUE FROM:	8,356	- 50	2,930	+ 32	9,495	+ 65
A. BANKS IN FOREIGN COUNTRIES	8,301	- 51	2,804	+ 35	9,471	+ 64
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	54	0	126	- 3	23	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	86	0	576	- 4
5. LOANS TO NON-U.S. ADDRESSEES	25,332	- 135	13,477	+ 99	24,946	+ 213
A. COMMERCIAL AND INDUSTRIAL	11,457	- 42	5,827	+ 78	9,869	- 33
B. BANKS IN FOREIGN COUNTRIES	9,127	- 30	4,560	+ 26	9,084	+ 250
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,095	- 63	2,947	- 12	5,860	- 25
D. OTHER LOANS	653	- 1	143	+ 6	132	+ 21
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,234	+ 22	664	+ 6	1,180	- 3
7. TOTAL (SUM OF 1 THROUGH 6)	42,474	- 547	19,097	+ 386	52,384	- 174
<b>NON-DOLLAR DENOMINATED</b>						
8. TOTAL	803	- 69	1,059	+ 2	867	+ 31
<b>TOTAL</b>						
9. SUM OF 7 AND 8 ABOVE	43,277	- 615	20,156	+ 388	53,251	- 143
<b>LIABILITIES</b>						
(EXCLUDES LIABILITIES DUE TO U.S. OFFICES OF ESTABLISHING ENTITY)						
<b>DOLLAR DENOMINATED</b>						
10. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	25,123	- 494	11,361	- 22	13,767	+ 508
11. OTHER LIABILITIES DUE TO:	16,922	- 235	4,964	+ 260	32,486	- 1,003
A. OTHER IBFS	1,772	- 161	703	+ 54	7,706	- 341
B. BANKS IN FOREIGN COUNTRIES	6,220	- 122	2,577	+ 190	17,832	- 606
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	3,128	- 63	584	- 28	2,334	- 89
D. OTHER NON-U.S. ADDRESSEES	5,067	+ 126	789	+ 28	3,784	+ 29
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	736	- 14	311	+ 16	831	+ 5
12. TOTAL (SUM OF 10 AND 11)	42,044	- 730	16,326	+ 239	46,253	- 495
<b>NON-DOLLAR DENOMINATED</b>						
13. TOTAL	752	- 23	492	+ 39	918	+ 73
<b>TOTAL</b>						
14. SUM OF 12 AND 13 ABOVE	42,796	- 753	16,818	+ 278	47,172	- 421
<b>RESIDUAL</b>						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-480	- 136	-3,338	- 111	-6,079	- 278

<sup>1/</sup> IBF BALANCES OF WEEKLY REPORTING INSTITUTIONS INCLUDED IN H.4.2(504) AND IN H.4.2(504)D THAT HAVE \$50 BILLION OR MORE ASSETS IN IBF ACCOUNTS. AS OF OCTOBER 13, 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 BILLION OR MORE ASSETS IN IBF ACCOUNTS ARE AVAILABLE ON FEDERAL RESERVE RELEASE H.14(518).