

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 29, 1982

	CHANGE SINCE				CHANGE SINCE		
	OCT. 20, 1982	OCT. 13,* 1982	OCT. 21,* 1981		OCT. 20, 1982	OCT. 13,* 1982	OCT. 21,* 1981
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	51,397	- 5,072	+ 4,280				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,094	- 643	+ 414				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	39,905	+ 5,168	+ 1,268				
TOTAL LOANS AND SECURITIES	642,481	- 7,209	+ 48,064				
U.S. TREASURY SECURITIES-TOTAL	40,464	- 437	+ 2,550				
TRADING ACCOUNT	8,132	- 531	+ 1,913				
INVESTMENT ACCOUNT	32,332	+ 94	+ 637				
MATURING IN:							
ONE YEAR OR LESS	10,172	- 127	+ 505				
OVER ONE THROUGH FIVE YEARS	20,101	+ 307	+ 1,616				
OVER FIVE YEARS	2,059	- 86	+ 1,484				
OTHER SECURITIES-TOTAL	77,824	- 743	- 775				
TRADING ACCOUNT	3,909	- 420	+ 1,485				
INVESTMENT ACCOUNT	73,916	- 322	- 2,258				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,358	- 80	- 983				
STATES AND POLITICAL SUBDIVISIONS	59,535	- 235	- 1,471				
MATURING IN:							
ONE YEAR OR LESS	6,912	- 196	- 1,230				
OVER ONE YEAR	48,623	- 39	- 240				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,023	-	+ 195				
FEDERAL FUNDS SOLD 1/	38,254	- 5,716	+ 6,396				
TO COMMERCIAL BANKS	27,552	- 5,127	+ 3,906				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,251	- 898	+ 2,072				
TO OTHERS	2,451	+ 308	+ 417				
OTHER LOANS, GROSS	499,021	- 295	+ 40,567				
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	217,854	- 750	+ 29,168				
ALL OTHER	4,935	- 124	+ 1,300				
U.S. ADDRESSEES	212,919	- 627	+ 27,868				
NON-U.S. ADDRESSEES	205,852	- 412	+ 28,223				
REAL ESTATE LOANS	7,067	- 214	- 355				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	131,759	+ 144	+ 8,575				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	73,316	+ 69	+ 1,484				
COMMERCIAL BANKS IN THE U.S.	41,384	- 502	- 869				
BANKS IN FOREIGN COUNTRIES	7,188	+ 213	+ 340				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	7,062	- 530	- 2,308				
OTHER FINANCIAL INSTITUTIONS	11,006	- 43	+ 814				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	16,128	- 181	+ 285				
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	9,738	+ 702	+ 4,740				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,575	- 26	- 47				
ALL OTHER LOANS	6,520	- 21	+ 577				
LESS:	15,874	+ 89	- 3,061				
UNEARNED INCOME	5,708	- 4	- 302				
LOAN LOSS RESERVE	7,374	+ 20	+ 976				
OTHER LOANS, NET	485,938	- 313	+ 39,892				
LEASE FINANCING RECEIVABLES	11,058	- 17	+ 483				
ALL OTHER ASSETS	131,299	- 1,569	+ 37,758				
TOTAL ASSETS	883,234	- 9,343	+ 92,266				
LI A B I L I T I E S							
DEPOSITS-TOTAL	577,293	- 6,612	+ 56,794				
DEMAND DEPOSITS-TOTAL	173,308	- 6,396	+ 4,748				
MUTUAL SAVINGS BANKS	605	- 63	- 3				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	130,325	- 4,593	+ 1,753				
STATES AND POLITICAL SUBDIVISIONS	4,468	- 73	+ 9				
U.S. GOVERNMENT	2,671	+ 1,111	+ 1,499				
COMMERCIAL BANKS IN THE U.S.	18,458	- 3,119	- 257				
BANKS IN FOREIGN COUNTRIES	6,142	- 705	- 1,762				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,080	+ 166	+ 147				
CERTIFIED AND OFFICERS' CHECKS	9,559	+ 881	+ 3,363				
TIME AND SAVINGS DEPOSITS-TOTAL	403,985	- 217	+ 52,045				
SAVINGS DEPOSITS-TOTAL	83,034	- 216	+ 7,010				
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	79,737	- 192	+ 7,247				
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,747	- 15	- 218				
DOMESTIC GOVERNMENTAL UNITS	534	- 8	- 12				
ALL OTHER	16	- 1	6				
TIME DEPOSITS-TOTAL	320,951	-	+ 45,035				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	281,067	+ 254	+ 39,041				
STATES AND POLITICAL SUBDIVISIONS	21,379	+ 8	+ 1,665				
U.S. GOVERNMENT	635	+ 28	+ 378				
COMMERCIAL BANKS IN THE U.S.	12,975	- 347	+ 4,173				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,894	+ 56	- 223				
LIABILITIES FOR BORROWED MONEY-TOTAL	162,932	+ 4,760	+ 19,277				
BORROWINGS FROM FEDERAL RESERVE BANKS	957	+ 945	- 1,441				
TREASURY TAX AND LOAN NOTES	8,738	- 210	- 837				
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	153,236	- 5,496	+ 21,554				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	85,976	+ 2,318	+ 13,082				
TOTAL LIABILITIES	826,201	- 9,054	+ 89,152				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	57,033	- 289	+ 3,114				
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	620,823	- 2,278	+ 44,491				
TOTAL LOANS, GROSS ADJUSTED 5/	502,534	- 1,098	+ 42,715				
DEMAND DEPOSITS ADJUSTED 6/	100,781	+ 684	- 774				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	206,021	- 239	+ 27,425				
NEGOTIABLE CD'S	147,832	- 582	+ 19,812				
OTHER TIME DEPOSITS	58,189	+ 342	+ 145				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,790	- 25	+ 7,613				
COMMERCIAL AND INDUSTRIAL	2,244	+ 17	+ 194				
OTHER	546	- 42	- 49				

- 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 \$-38.5 BILLION AS OF OCTOBER 20, 1982 COMPARED TO \$-43.6 BILLION (REVISED) AS OF OCTOBER 13, 1982. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$16.2 BILLION AS OF OCTOBER 20, 1982 COMPARED TO \$16.1 BILLION (UNCHANGED) AS OF OCTOBER 13, 1982. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$11.4 BILLION AS OF OCTOBER 20, 1982 COMPARED TO \$11.4 BILLION (UNCHANGED) AS OF OCTOBER 13, 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 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

26015-600

**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	1,996	20,055	18,857	1,298	2,418	2,413	2,470
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	447	1,912	1,469	298	267	366	270
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,295	9,295	6,938	1,075	2,518	3,127	1,405
TOTAL LOANS AND SECURITIES 8/	20,969	170,672	145,837	17,383	42,874	41,560	23,909
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,582	9,117	7,649	1,088	3,004	3,278	2,106
MATURING IN:							
ONE YEAR OR LESS	576	1,608	1,098	296	689	1,081	604
OVER ONE THROUGH FIVE YEARS	970	6,908	6,060	659	2,142	2,028	1,345
OVER FIVE YEARS	36	601	491	133	174	168	157
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,671	17,047	13,694	3,667	7,849	7,074	4,384
U.S. GOVERNMENT AGENCIES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	468	2,730	1,962	1,524	2,380	1,309	970
MATURING IN:							
ONE YEAR OR LESS	426	1,552	1,160	324	685	668	330
OVER ONE YEAR	1,669	11,497	9,664	1,656	4,633	4,738	3,014
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	108	1,269	907	162	150	358	70
FEDERAL FUNDS SOLD 1/	1,308	9,932	8,835	844	2,550	2,618	2,175
TO COMMERCIAL BANKS	1,148	4,998	4,112	676	2,453	2,046	1,836
TO NONBANK BROKERS AND DEALERS IN SECURITIES	141	4,031	3,845	131	92	432	282
TO OTHERS	18	903	878	36	5	140	57
OTHER LOANS, GROSS	15,931	139,007	119,453	12,208	30,554	29,762	15,842
COMMERCIAL AND INDUSTRIAL	7,732	70,572	62,005	5,242	12,310	9,863	6,393
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	73	1,540	1,358	187	204	181	48
ALL OTHER	7,659	69,032	60,647	5,055	12,106	9,682	6,346
U.S. ADDRESSEES	7,370	67,393	59,206	4,872	11,544	9,479	6,288
NON-U.S. ADDRESSEES	288	1,639	1,441	183	562	203	58
REAL ESTATE LOANS	4,035	23,046	18,837	3,042	7,788	9,686	4,016
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,071	16,008	11,619	1,820	5,952	7,952	4,373
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,430	16,300	14,770	1,401	3,303	1,181	553
COMMERCIAL BANKS IN THE U.S.	212	2,980	2,466	335	447	430	107
BANKS IN FOREIGN COUNTRIES	216	3,077	2,837	255	1,326	182	63
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	352	4,888	4,582	507	420	234	149
OTHER FINANCIAL INSTITUTIONS	649	5,354	4,885	304	1,110	336	235
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	26	7,124	7,004	78	328	67	9
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	15	695	660	36	40	62	105
LOANS TO FINANCE AGRICULTURAL PRODUCTION	56	449	417	61	80	167	70
ALL OTHER LOANS	567	4,813	4,140	527	752	784	322
LESS:							
UNEARNED INCOME	270	1,848	1,498	212	664	805	345
LOAN LOSS RESERVE	252	2,583	2,296	213	419	366	253
OTHER LOANS, NET	15,408	134,576	115,659	11,783	29,470	28,590	15,244
LEASE FINANCING RECEIVABLES	666	2,329	2,093	173	595	499	190
ALL OTHER ASSETS 9/	4,914	60,492	52,652	3,510	11,841	6,221	4,475
TOTAL ASSETS	30,288	264,756	227,846	23,736	60,513	54,186	32,719
L I A B I L I T I E S							
DEPOSITS-TOTAL	19,583	151,713	125,374	15,727	40,384	39,198	22,990
DEMAND DEPOSITS-TOTAL	6,673	58,412	50,807	5,134	9,188	11,134	8,569
MUTUAL SAVINGS BANKS	164	368	286	35	4	13	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,864	39,745	33,546	3,767	7,675	9,587	6,431
STATES AND POLITICAL SUBDIVISIONS	223	961	520	124	395	355	435
U.S. GOVERNMENT	150	734	616	71	190	184	160
COMMERCIAL BANKS IN THE U.S.	792	4,976	4,779	902	622	546	1,299
BANKS IN FOREIGN COUNTRIES	125	4,938	4,783	91	38	52	73
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	826	801	4	2	130	6
CERTIFIED AND OFFICERS' CHECKS	354	5,863	5,475	140	264	266	165
TIME AND SAVINGS DEPOSITS-TOTAL	12,910	93,301	74,567	10,593	31,195	28,065	14,420
SAVINGS DEPOSITS-TOTAL	2,320	14,476	10,251	2,832	7,945	8,680	3,519
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,232	13,870	9,907	2,703	7,724	8,425	3,392
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	78	380	222	112	186	188	102
DOMESTIC GOVERNMENTAL UNITS	10	224	120	17	35	54	25
ALL OTHER	--	2	1	--	--	14	--
TIME DEPOSITS-TOTAL	10,590	78,824	64,316	7,761	23,250	19,384	10,902
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,872	67,152	54,071	6,909	20,714	18,128	9,426
STATES AND POLITICAL SUBDIVISIONS	609	3,544	2,443	709	2,242	1,070	1,070
U.S. GOVERNMENT	6	254	217	12	13	8	9
COMMERCIAL BANKS IN THE U.S.	90	5,715	5,554	111	254	164	397
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	12	2,159	2,030	19	25	14	--
LIABILITIES FOR BORROWED MONEY-TOTAL	6,735	58,007	53,054	4,401	10,854	8,153	5,707
BORROWINGS FROM FEDERAL RESERVE BANKS	45	--	675	--	92	145	--
TREASURY TAX AND LOAN NOTES	310	2,578	2,258	462	502	588	40
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,380	58,755	50,122	3,939	10,260	7,460	5,667
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,236	33,898	31,067	2,052	5,399	3,414	2,006
TOTAL LIABILITIES	28,554	243,618	209,495	22,180	56,637	50,765	30,703
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,734	21,138	18,351	1,556	3,876	3,422	2,017
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	20,131	167,125	143,053	16,796	41,057	40,256	22,564
TOTAL LOANS, GROSS ADJUSTED 5/	15,878	140,960	121,710	12,040	30,204	29,904	16,074
DEMAND DEPOSITS ADJUSTED 6/	3,734	32,646	26,556	2,862	5,959	7,991	4,641
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	7,086	57,845	49,667	3,063	11,812	6,555	4,795
NEGOTIABLE CD'S	6,061	44,057	38,229	2,456	9,466	4,694	2,635
OTHER TIME DEPOSITS	1,025	13,788	11,439	606	2,346	1,860	2,160

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	5,347	1,172	909	1,556	2,526	9,238
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	872	203	159	210	307	1,783
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	4,169	751	897	568	1,732	13,074
TOTAL LOANS AND SECURITIES 8/	76,501	10,915	7,804	11,862	36,448	169,543
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,395	577	310	702	1,581	6,590
MATURING IN:						
ONE YEAR OR LESS	612	89	23	361	580	3,653
OVER ONE THROUGH FIVE YEARS	1,531	329	205	300	961	2,721
OVER FIVE YEARS	252	159	81	41	39	217
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,605	1,759	1,114	1,503	5,119	13,124
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,870	423	187	96	212	3,187
STATES AND POLITICAL SUBDIVISIONS	6,392	1,311	912	1,381	4,845	9,500
MATURING IN:						
ONE YEAR OR LESS	570	99	166	197	432	1,463
OVER ONE YEAR	5,822	1,212	746	1,184	4,412	8,037
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	342	25	15	26	62	436
FEDERAL FUNDS SOLD 1/	3,676	1,622	154	1,779	1,467	10,129
TO COMMERCIAL BANKS	2,730	1,279	122	1,247	1,088	7,930
TO NONBANK BROKERS AND DEALERS IN SECURITIES	595	230	29	526	315	1,445
TO OTHERS	351	114	3	6	63	754
OTHER LOANS, GROSS	63,034	7,161	6,340	8,053	28,894	142,235
COMMERCIAL AND INDUSTRIAL	31,634	3,148	3,323	3,659	18,000	45,976
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,111	168	109	56	129	1,128
ALL OTHER	30,524	2,980	3,213	3,603	17,871	44,847
U.S. ADDRESSEES	29,961	2,919	3,059	3,591	17,416	41,960
NON-U.S. ADDRESSEES	563	61	154	12	455	2,888
REAL ESTATE LOANS	12,584	1,402	1,120	1,819	5,594	57,627
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,148	1,238	389	1,092	1,897	23,376
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,327	878	628	520	1,725	6,138
COMMERCIAL BANKS IN THE U.S.	542	220	131	68	278	1,438
BANKS IN FOREIGN COUNTRIES	418	105	101	16	105	1,199
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,513	196	191	91	291	1,174
OTHER FINANCIAL INSTITUTIONS	3,855	357	205	344	1,051	2,327
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,123	83	59	25	33	784
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	370	62	186	165	498	342
LOANS TO FINANCE AGRICULTURAL PRODUCTION	246	68	103	219	167	4,833
ALL OTHER LOANS 3/	2,602	284	533	553	978	3,159
LESS:						
UNEARNED INCOME	338	101	44	54	209	818
LOAN LOSS RESERVE	870	104	70	122	403	1,718
OTHER LOANS, NET	61,826	6,957	6,226	7,877	28,281	139,700
LEASE FINANCING RECEIVABLES	605	271	221	104	340	5,063
ALL OTHER ASSETS 9/	13,409	2,297	1,971	850	4,912	28,447
TOTAL ASSETS	100,902	15,609	11,962	15,149	46,264	227,149
L I A B I L I T I E S						
DEPOSITS-TOTAL	59,444	9,720	6,476	10,292	29,399	172,367
DEMAND DEPOSITS-TOTAL	17,059	3,186	2,188	3,826	8,330	39,607
MUTUAL SAVINGS BANKS	1	--	1	--	--	20
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,157	2,128	1,534	2,539	6,058	33,839
STATES AND POLITICAL SUBDIVISIONS	522	34	49	214	146	1,008
U.S. GOVERNMENT	350	67	38	71	91	566
COMMERCIAL BANKS IN THE U.S.	3,265	892	516	910	1,794	1,943
BANKS IN FOREIGN COUNTRIES	203	20	18	10	95	479
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	31	--	--	--	31	50
CERTIFIED AND OFFICERS' CHECKS	529	45	32	82	115	1,702
TIME AND SAVINGS DEPOSITS-TOTAL	42,385	6,534	4,288	6,466	21,068	132,760
SAVINGS DEPOSITS-TOTAL	7,712	1,165	503	721	1,271	31,891
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,459	1,137	479	684	1,216	30,416
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	214	27	24	34	55	1,348
DOMESTIC GOVERNMENTAL UNITS	38	1	--	3	--	127
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	34,674	5,368	3,785	5,745	19,798	100,870
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	28,721	4,512	3,500	4,444	17,001	90,686
STATES AND POLITICAL SUBDIVISIONS	3,177	396	113	989	2,181	5,280
U.S. GOVERNMENT	12	34	--	15	65	206
COMMERCIAL BANKS IN THE U.S.	2,263	426	172	218	550	2,613
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	501	--	--	78	1	2,085
LIABILITIES FOR BORROWED MONEY-TOTAL	23,292	4,003	3,501	3,256	9,526	25,496
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,803	181	215	165	400	1,534
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	21,488	3,822	3,286	3,091	9,126	23,962
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,992	954	1,376	713	4,643	17,291
TOTAL LIABILITIES	94,729	14,677	11,353	14,260	43,568	215,155
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,173	932	608	888	2,696	11,994
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	74,438	9,621	7,666	10,722	35,694	162,711
TOTAL LOANS, GROSS ADJUSTED 5/	63,439	7,285	6,242	8,517	28,994	142,996
DEMAND DEPOSITS ADJUSTED 6/	8,097	1,056	725	1,290	3,919	27,860
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	22,087	3,231	3,115	4,866	18,290	63,276
NEGOTIABLE CD'S	17,124	1,828	2,427	3,853	14,925	38,306
OTHER TIME DEPOSITS	4,963	1,404	688	1,013	3,364	24,970

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. 20, 1982	CHANGE SINCE		OCT. 21, 1981	OCT. 20, 1982	CHANGE SINCE		OCT. 21, 1981	
		OCT. 13, 1982	OCT. 21, 1981			OCT. 13, 1982	OCT. 21, 1981		
A S S E T S				L I A B I L I T I E S					
CASH ITEMS IN PROCESS OF COLLECTION	48,609	- 4,531	+ 4,613	DEPOSITS-TOTAL	540,650	- 5,868	+ 53,448		
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,418	- 555	+ 348	DEMAND DEPOSITS-TOTAL	161,546	- 5,581	+ 4,637		
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	36,859	+ 4,816	+ 575	MUTUAL SAVINGS BANKS	585	- 63	- 4		
TOTAL LOANS AND SECURITIES	601,659	- 6,816	+ 44,534	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	121,206	- 3,914	+ 1,832		
U.S. TREASURY SECURITIES-TOTAL	37,034	- 460	+ 2,551	STATES AND POLITICAL SUBDIVISIONS	3,948	- 150	+ 8		
TRADING ACCOUNT	8,020	- 506	+ 1,872	U.S. GOVERNMENT	2,414	+ 999	+ 1,411		
INVESTMENT ACCOUNT	29,014	+ 46	+ 679	COMMERCIAL BANKS IN THE U.S.	17,001	- 2,783	- 327		
MATURING IN:				BANKS IN FOREIGN COUNTRIES	6,098	- 701	- 1,746		
ONE YEAR OR LESS	9,015	- 143	+ 291	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,072	+ 159	+ 140		
OVER ONE THROUGH FIVE YEARS	18,204	+ 274	+ 1,824	CERTIFIED AND OFFICERS' CHECKS	9,222	+ 870	+ 3,323		
OVER FIVE YEARS	1,795	- 86	- 1,436	TIME AND SAVINGS DEPOSITS-TOTAL	379,104	- 286	+ 48,811		
OTHER SECURITIES-TOTAL	71,439	- 743	- 719	SAVINGS DEPOSITS-TOTAL	76,604	- 205	+ 6,396		
TRADING ACCOUNT	3,754	- 424	+ 1,395	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	73,575	- 181	+ 6,636		
INVESTMENT ACCOUNT	67,685	- 319	- 2,114	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,516	- 18	- 23		
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,185	- 89	- 964	DOMESTIC GOVERNMENTAL UNITS	498	- 4	- 10		
STATES AND POLITICAL SUBDIVISIONS	50,677	- 224	- 1,318	ALL OTHER	16	- 1	- 6		
MATURING IN:				TIME DEPOSITS-TOTAL	302,500	- 81	+ 42,416		
ONE YEAR OR LESS	6,194	- 160	- 1,175	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	264,902	+ 188	+ 36,470		
OVER ONE YEAR	44,483	- 64	- 143	STATES AND POLITICAL SUBDIVISIONS	19,403	- 25	+ 1,539		
OVER FIVE YEARS	2,822	- 7	+ 167	U.S. GOVERNMENT	567	+ 36	+ 320		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	34,254	- 5,246	+ 5,687	COMMERCIAL BANKS IN THE U.S.	12,733	- 336	+ 4,309		
FEDERAL FUNDS SOLD 1/	24,075	- 4,691	+ 3,227	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,894	+ 56	- 223		
TO COMMERCIAL BANKS	7,811	- 869	+ 2,111	LIABILITIES FOR BORROWED MONEY-TOTAL	153,836	+ 4,804	+ 18,046		
TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,368	+ 315	+ 350	BORROWINGS FROM FEDERAL RESERVE BANKS	957	+ 945	- 1,441		
TO OTHERS	470,981	- 351	+ 37,650	TREASURY TAX AND LOAN NOTES	8,157	- 260	- 669		
OTHER LOANS, GROSS	206,857	- 761	+ 27,348	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	144,721	- 5,490	+ 20,155		
COMMERCIAL AND INDUSTRIAL	4,575	- 150	+ 1,031	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	83,900	+ 2,397	+ 12,770		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	202,281	- 613	+ 26,316	TOTAL LIABILITIES	778,387	- 8,274	+ 84,265		
ALL OTHER	195,343	- 396	+ 26,719	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	53,501	- 274	+ 3,079		
U.S. ADDRESSEES	6,938	- 217	- 403	M E M O R A N D A					
NON-U.S. ADDRESSEES	124,323	+ 121	+ 8,025	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	582,610	- 2,364	+ 41,619		
REAL ESTATE LOANS	65,757	+ 40	+ 1,036	TOTAL LOANS, GROSS ADJUSTED 5/	474,137	- 1,161	+ 39,787		
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	40,530	- 468	- 933	DEMAND DEPOSITS ADJUSTED 6/	93,523	+ 735	- 1,059		
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,023	+ 255	+ 324	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	196,706	- 271	+ 26,311		
COMMERCIAL BANKS IN THE U.S.	6,984	- 514	- 2,299	NEGOTIABLE CD'S	142,432	- 559	+ 19,573		
BANKS IN FOREIGN COUNTRIES	10,827	- 50	+ 771	OTHER TIME DEPOSITS	54,274	+ 289	+ 6,738		
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	15,695	- 160	+ 272	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,716	- 22	+ 153		
OTHER FINANCIAL INSTITUTIONS	9,708	+ 703	+ 4,767	COMMERCIAL AND INDUSTRIAL	2,182	+ 21	+ 197		
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,348	- 25	- 27	OTHER	534	- 42	- 44		
LOANS TO OTHERS FOR PURCHASING AND CARRYING	6,340	- 22	+ 551						
SECURITIES 2/	15,418	+ 63	- 3,115						
LESS:									
UNEARNED INCOME	5,066	- 4	- 291						
LOAN LOSS RESERVE	6,983	+ 19	+ 926						
OTHER LOANS, NET	458,932	- 366	+ 37,015						
LEASE FINANCING RECEIVABLES	10,720	- 18	+ 445						
ALL OTHER ASSETS	127,622	- 1,445	+ 36,827						
TOTAL ASSETS	831,888	- 8,548	+ 87,344						

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. 20, 1982	CHANGE SINCE		OCT. 20, 1982	OCT. 21, 1981		OCT. 20, 1982	CHANGE SINCE		OCT. 21, 1981	
		OCT. 13, 1982	OCT. 21, 1981					OCT. 13, 1982	OCT. 21, 1981		
A S S E T S						L I A B I L I T I E S					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,582	+	301	+	669	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	24,304	-	178	-	580
TOTAL LOANS AND SECURITIES	46,163	+	139	-	15,377	CREDIT BALANCES	206	-	48	-	116
U.S. TREASURY SECURITIES	2,702	+	546	+	1,162	DEMAND DEPOSITS	2,159	+	174	-	293
OTHER SECURITIES	856	+	1	-	166	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	983	+	11	+	42
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	2,558	-	488	-	1,443	OTHER	1,216	+	163	-	335
TO OTHERS	2,339	-	483	-	1,549	TIME AND SAVINGS DEPOSITS	21,939	-	304	-	171
	220	-	8	+	106	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,703	-	274	+	281
OTHER LOANS, GROSS	40,087	+	81	-	14,929	OTHER	3,156	-	30	-	411
COMMERCIAL AND INDUSTRIAL	18,918	+	61	-	8,562	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	32,406	+	416	+	1,018
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,931	-	25	-	1,009	FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	8,374	-	167	+	3,727
ALL OTHER	15,987	+	86	-	7,553	FROM OTHERS	7,412	-	265	+	3,677
U.S. ADDRESSEES	13,892	+	85	+	138	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	962	+	98	+	51
NON-U.S. ADDRESSEES	2,095	+	171	-	7,690	TO COMMERCIAL BANKS IN THE U.S.	28,032	+	583	-	2,789
TO FINANCIAL INSTITUTIONS	16,493	-	34	-	2,953	TO OTHERS	21,730	-	20	-	996
COMMERCIAL BANKS IN THE U.S.	13,463	+	17	+	1,209	OTHER LIABILITIES TO NONRELATED PARTIES	11,638	+	42	+	396
BANKS IN FOREIGN COUNTRIES	2,290	-	166	-	8,600	NET DUE TO RELATED INSTITUTIONS	9,868	-	41	-	11,721
NONBANK FINANCIAL INSTITUTIONS	740	+	115	+	437	TOTAL LIABILITIES	78,216	+	240	-	10,887
FOR PURCHASING AND CARRYING SECURITIES	351	-	62	-	191						
ALL OTHER	4,204	+	115	-	3,224	R E M O R A N D A					
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	12,070	+	298	+	949	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	30,361	+	606	-	15,037
NET DUE FROM RELATED INSTITUTIONS	12,401	-	499	+	2,873	TOTAL LOANS (GROSS) ADJUSTED 3/	26,803	+	59	-	16,033
TOTAL ASSETS	78,216	+	240	-	10,887						

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

2/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.
3/ EXCLUSIVE OF LOANS TO AND FEDERAL FUNDS SOLD TO COMMERCIAL BANKS IN THE U.S.

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

**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 OCT. 20, 1982	CHANGE SINCE OCT. 13, 1982
	LEVEL OCT. 20, 1982	CHANGE SINCE OCT. 13, 1982	LEVEL OCT. 20, 1982	CHANGE SINCE OCT. 13, 1982		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	6,178	+ 126	887	- 97	8,357	- 58
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,446	- 54	850	- 105	7,855	+ 83
3. BALANCES DUE FROM:	8,184	- 172	2,802	- 128	9,488	- 7
A. BANKS IN FOREIGN COUNTRIES	8,129	- 172	2,676	- 128	9,464	- 7
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	55	+ 1	126	0	23	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	87	+ 1	576	0
5. LOANS TO NON-U.S. ADDRESSEES	25,542	+ 210	13,705	+ 228	24,947	+ 1
A. COMMERCIAL AND INDUSTRIAL	11,521	+ 64	5,969	+ 142	9,810	- 59
B. BANKS IN FOREIGN COUNTRIES	9,164	+ 37	4,516	- 44	9,181	+ 97
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,209	+ 114	3,070	+ 123	5,821	- 39
D. OTHER LOANS	648	- 5	149	+ 6	136	+ 4
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,226	- 8	665	+ 1	1,186	+ 6
7. TOTAL (SUM OF 1 THROUGH 6)	42,576	+ 102	18,995	- 102	52,409	+ 25
NON-DOLLAR DENOMINATED						
8. TOTAL	842	+ 39	1,057	- 2	983	+ 116
TOTAL						
9. SUM OF 7 AND 8 ABOVE	43,419	+ 142	20,052	- 104	53,391	+ 1
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	25,154	+ 31	11,409	+ 48	14,089	+ 322
11. OTHER LIABILITIES DUE TO:	16,963	+ 41	5,075	+ 111	32,210	- 276
A. OTHER IBFS	1,830	+ 58	756	+ 53	7,657	- 49
B. BANKS IN FOREIGN COUNTRIES	6,309	+ 89	2,532	- 45	17,664	- 168
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	3,074	- 54	621	+ 37	2,348	+ 14
D. OTHER NON-U.S. ADDRESSEES	5,023	- 44	852	+ 63	3,709	- 75
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	727	- 9	314	+ 3	831	
12. TOTAL (SUM OF 10 AND 11)	42,117	+ 73	16,484	+ 158	46,298	+ 45
NON-DOLLAR DENOMINATED						
13. TOTAL	788	+ 36	463	- 29	989	+ 71
TOTAL						
14. SUM OF 12 AND 13 ABOVE	42,905	+ 109	16,947	+ 129	47,287	+ 115
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-513	- 33	-3,105	+ 233	-6,104	- 25

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 OCTOBER 20, 1982, THESE FIGURES COVER IBF ACCOUNTS OF 39 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).