



FEDERAL RESERVE statistical release

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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 NOVEMBER 5, 1982

	OCT. 27, 1982	CHANGE SINCE		OCT. 27, 1982	OCT. 28,* 1981		OCT. 27, 1982	CHANGE SINCE		OCT. 28,* 1981	
		OCT. 20,* 1982	OCT. 28,* 1981					OCT. 20,* 1982	OCT. 28,* 1981		
ASSETS						LIABILITIES					
CASH ITEMS IN PROCESS OF COLLECTION	45,487	-	5,921	+	751	DEPOSITS-TOTAL	568,862	-	8,487	+ 52,639	
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,900	-	294	-	368	DEMAND DEPOSITS-TOTAL	166,342	-	7,022	+ 1,966	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	35,200	-	4,705	+	2,088	MUTUAL SAVINGS BANKS	510	-	95	+ 82	
TOTAL LOANS AND SECURITIES	640,739	-	1,760	+	54,211	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	126,345	-	4,009	+ 1,811	
U.S. TREASURY SECURITIES-TOTAL	40,890	+	426	+	2,227	STATES AND POLITICAL SUBDIVISIONS	4,532	+	64	+ 349	
TRADING ACCOUNT	8,256	+	124	+	1,350	U.S. GOVERNMENT	1,902	-	769	+ 330	
INVESTMENT ACCOUNT	32,634	+	302	+	877	COMMERCIAL BANKS IN THE U.S.	18,070	-	415	- 5	
MATURING IN:						BANKS IN FOREIGN COUNTRIES	6,216	+	74	- 2,005	
ONE YEAR OR LESS	10,149	-	23	+	399	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,012	-	68	- 207	
OVER ONE THROUGH FIVE YEARS	20,454	+	353	+	2,020	CERTIFIED AND OFFICERS' CHECKS	7,754	-	1,805	+ 1,774	
OVER FIVE YEARS	2,031	-	28	-	1,541	TIME AND SAVINGS DEPOSITS-TOTAL	402,523	-	1,464	+ 50,674	
OTHER SECURITIES-TOTAL	78,077	+	195	-	595	SAVINGS DEPOSITS-TOTAL	82,682	-	359	+ 7,186	
TRADING ACCOUNT	4,214	+	305	+	1,893	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	79,323	-	421	+ 7,358	
INVESTMENT ACCOUNT	73,863	-	111	-	2,488	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,797	+	50	- 184	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,160	-	198	-	1,150	DOMESTIC GOVERNMENTAL UNITS	546	+	12	+ 18	
STATES AND POLITICAL SUBDIVISIONS	55,723	+	130	-	1,467	ALL OTHER	16	-	-	- 6	
MATURING IN:						TIME DEPOSITS-TOTAL	319,839	-	1,105	+ 43,488	
ONE YEAR OR LESS	6,954	+	42	-	1,172	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	288,037	-	1,015	+ 37,297	
OVER ONE YEAR	48,769	+	88	-	295	STATES AND POLITICAL SUBDIVISIONS	21,341	+	47	+ 1,655	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,980	-	43	-	130	U.S. GOVERNMENT	627	-	8	+ 382	
FEDERAL FUNDS SOLD 1/	39,059	+	805	+	10,656	COMMERCIAL BANKS IN THE U.S.	12,890	-	85	+ 4,296	
TO COMMERCIAL BANKS	28,070	+	518	+	8,659	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,943	+	49	- 144	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,710	+	459	+	2,883	LIABILITIES FOR BORROWED MONEY-TOTAL	158,516	-	6,416	+ 21,373	
TO OTHERS	2,278	-	173	-	887	BORROWINGS FROM FEDERAL RESERVE BANKS	383	-	578	- 570	
OTHER LOANS, GROSS	495,816	-	3,165	+	42,402	TREASURY TAX AND LOAN NOTES	8,700	-	80	- 1,163	
COMMERCIAL AND INDUSTRIAL	216,847	-	943	+	29,158	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	147,433	-	5,762	+ 23,106	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,850	-	85	+	1,354	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	86,439	+	480	+ 15,051	
ALL OTHER	211,998	-	857	+	27,805	TOTAL LIABILITIES	811,887	-	14,423	+ 89,072	
U.S. ADDRESSEES	205,026	-	759	+	28,132	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	54,045	-	188	+ 2,999	
NON-U.S. ADDRESSEES	6,972	-	98	-	327						
*** REAL ESTATE LOANS	131,874	+	106	+	8,513	MEMORANDA					
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	73,422	+	109	+	1,401	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	618,670	-	2,187	+ 45,758	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,103	-	121	-	20	TOTAL LOANS, GROSS ADJUSTED 5/	489,782	-	2,889	+ 44,125	
COMMERCIAL BANKS IN THE U.S.	7,103	-	70	+	474	DEMAND DEPOSITS ADJUSTED 6/	180,882	+	82	+ 889	
BANKS IN FOREIGN COUNTRIES	7,120	+	64	-	1,957	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	204,898	-	1,171	+ 26,035	
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	11,139	+	113	+	1,328	NEGOTIABLE CD'S	146,628	-	1,204	+ 18,511	
*** OTHER FINANCIAL INSTITUTIONS	15,740	-	230	+	134	OTHER TIME DEPOSITS	58,222	+	33	+ 7,524	
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,093	-	1,645	+	2,220	LOANS SOLD OVERTIGHT TO AFFILIATES-TOTAL 7/	2,883	+	93	+ 184	
LOANS TO OTHERS FOR PURCHASING AND CARRYING						COMMERCIAL AND INDUSTRIAL	2,264	+	20	+ 156	
SECURITIES 2/	2,564	-	11	-	53	OTHER	619	+	73	+ 28	
LOANS TO FOREIGNERS AND TO A LESSEE EXTEND IN TIME DEPOSITS	6,514	-	8	+	596						
*** ALL OTHER LOANS	15,399	-	440	+	786						
LESS:											
UNEARNED INCOME	5,695	-	13	-	317						
LOAN LOSS RESERVE	7,409	+	35	+	997						
OTHER LOANS, NET	482,712	-	3,187	+	41,922						
LEASE FINANCING RECEIVABLES	11,032	-	26	+	402						
ALL OTHER ASSETS	129,394	-	1,905	+	34,991						
TOTAL ASSETS	868,652	-	14,611	+	92,072						

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 * - ADVISED ** - PRELIMINARY

NOTE: BASED ON DATA REPORTED BY MEMBER BANKS NET BALANCES DUE TO ONE FOREIGN BRANCHES WAS \$-36.4 BILLION AS OF OCTOBER 27, 1982 COMPARED TO \$34.5 BILLION (UNCHANGED) AS OF OCTOBER 20, 1982 CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$5.4 BILLION AS OF OCTOBER 27, 1982 COMPARED TO \$6.2 BILLION (UNCHANGED) AS OF OCTOBER 20, 1982. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$11.1 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF OCTOBER 27, 1982, COMPARED TO \$11.4 BILLION (UNCHANGED) AS OF OCTOBER 20, 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 LESSEE EXTEND IN TIME DEPOSITS. THE DOMESTIC OFFICE'S NET POSITION WITH IBF IS NOW INCLUDED IN ITS NET DUE FROM OR NET DUE TO RELATED INSTITUTIONS. DETAIL OF 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 U.S. 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 OVERTIGHT 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.

*** Reclassifications at two banks in the Chicago District have resulted in the following major revisions:

Securities of States and Political Subdivisions maturing in Over One Year	\$458 million
Real Estate Loans	\$4273 million
Loans to Other Financial Institutions	\$-279 million
All Other Loans	\$-55 million

Smaller revisions have been applied to other data items.

Reclassifications have been applied to data for weeks of September 29, 1982 through October 20, 1982. Correct levels are being reported from October 27, 1982 forward.

**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	1,926	16,257	15,254	1,193	2,463	2,204	2,118
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	481	1,681	1,290	336	224	403	281
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,163	8,403	6,276	1,031	2,285	2,835	1,440
TOTAL LOANS AND SECURITIES 8/	20,919	169,226	144,468	17,545	42,723	41,408	23,808
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,610	9,174	7,689	1,115	2,978	3,472	2,137
NATURING IN:							
ONE YEAR OR LESS	566	1,606	1,100	301	659	1,105	610
OVER ONE THROUGH FIVE YEARS	1,008	6,956	6,087	680	2,167	2,198	1,366
OVER FIVE YEARS	36	612	502	133	152	170	161
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,653	17,036	13,663	3,713	7,856	6,987	4,393
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	449	2,683	1,919	1,535	2,350	1,226	986
STATES AND POLITICAL SUBDIVISIONS	2,097	13,068	10,825	2,016	5,357	5,464	3,337
NATURING IN:							
ONE YEAR OR LESS	427	1,599	1,194	326	699	650	332
OVER ONE YEAR	1,670	11,469	9,631	1,690	4,658	4,814	3,005
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	107	1,284	918	162	150	297	70
FEDERAL FUNDS SOLD 1/	1,266	10,924	9,924	998	2,440	2,493	2,001
TO COMMERCIAL BANKS	1,014	5,861	4,978	861	2,049	1,912	1,645
TO NONBANK BROKERS AND DEALERS IN SECURITIES	169	4,162	4,070	107	386	431	302
TO OTHERS	84	901	875	30	5	150	54
OTHER LOANS, GROSS	15,913	136,554	117,027	12,145	30,531	29,621	15,864
COMMERCIAL AND INDUSTRIAL	7,686	70,073	61,670	5,236	12,252	9,831	6,424
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	83	1,564	1,410	178	180	177	44
ALL OTHER	7,603	68,509	60,261	5,058	12,072	9,654	6,380
U.S. ADDRESSEES	7,323	66,839	58,787	4,876	11,486	9,450	6,323
NON-U.S. ADDRESSEES	280	1,670	1,474	182	587	205	57
REAL ESTATE LOANS	4,046	23,120	18,891	3,028	7,791	9,579	4,019
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,081	16,039	11,636	1,821	5,976	7,935	4,381
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,448	16,233	14,584	1,403	3,305	1,219	555
COMMERCIAL BANKS IN THE U.S.	212	2,776	2,202	350	470	445	114
BANKS IN FOREIGN COUNTRIES	238	3,052	2,768	258	1,301	183	61
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	362	5,104	4,821	493	420	261	140
OTHER FINANCIAL INSTITUTIONS	636	5,301	4,793	302	1,114	329	240
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	26	5,305	5,183	51	346	82	7
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	15	686	652	38	42	62	102
LOANS TO FINANCE AGRICULTURAL PRODUCTION	61	419	387	65	85	169	70
ALL OTHER LOANS	549	4,679	4,023	504	734	744	306
LESS:							
UNEARNED INCOME	269	1,854	1,511	211	662	798	338
LOAN LOSS RESERVE	254	2,608	2,324	215	422	367	249
OTHER LOANS, NET	15,390	132,092	113,192	11,719	29,448	28,456	15,277
LEASE FINANCING RECEIVABLES	676	2,309	2,074	173	596	504	190
ALL OTHER ASSETS 9/	4,799	60,233	52,291	3,408	11,408	6,304	4,690
TOTAL ASSETS	29,965	258,110	221,653	23,687	59,700	53,658	32,528
L I A B I L I T I E S							
DEPOSITS-TOTAL	19,240	146,995	121,195	15,686	39,832	38,816	22,713
DEMAND DEPOSITS-TOTAL	6,505	53,292	45,960	5,089	9,094	10,816	8,302
MUTUAL SAVINGS BANKS	145	292	225	28	3	19	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,801	36,889	30,813	3,757	7,724	9,351	6,326
STATES AND POLITICAL SUBDIVISIONS	232	768	440	130	357	342	463
U.S. GOVERNMENT	114	538	452	79	110	129	77
COMMERCIAL BANKS IN THE U.S.	915	4,594	4,408	858	612	508	1,195
BANKS IN FOREIGN COUNTRIES	126	5,027	4,850	95	37	49	82
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	773	742	4	2	138	5
CERTIFIED AND OFFICERS' CHECKS	172	4,411	4,030	140	248	280	155
TIME AND SAVINGS DEPOSITS-TOTAL	12,735	93,702	75,236	10,596	30,739	27,999	14,410
SAVINGS DEPOSITS-TOTAL	2,301	14,480	10,235	2,813	7,919	8,669	3,506
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,213	13,880	9,901	2,680	7,692	8,414	3,374
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	78	386	227	116	191	188	102
DOMESTIC GOVERNMENTAL UNITS	9	212	105	17	36	54	29
ALL OTHER	--	2	1	--	--	14	--
TIME DEPOSITS-TOTAL	10,434	79,222	65,001	7,783	22,819	19,330	10,904
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,713	67,562	54,723	6,938	20,293	18,101	9,435
STATES AND POLITICAL SUBDIVISIONS	613	3,594	2,539	704	2,230	1,044	1,049
U.S. GOVERNMENT	6	240	216	11	15	10	9
COMMERCIAL BANKS IN THE U.S.	91	5,688	5,517	110	252	162	410
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	12	2,137	2,005	20	28	13	--
LIABILITIES FOR BORROWED MONEY-TOTAL	6,758	55,900	50,896	4,326	10,634	8,190	5,739
BORROWINGS FROM FEDERAL RESERVE BANKS	--	375	375	--	--	--	--
TREASURY TAX AND LOAN NOTES	325	2,481	2,181	451	537	527	38
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,433	53,044	48,340	3,874	10,096	7,663	5,701
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,230	34,268	31,404	2,132	5,369	3,242	2,062
TOTAL LIABILITIES	28,229	237,163	203,495	22,144	55,835	50,248	30,514
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,736	20,948	18,158	1,544	3,866	3,410	2,014
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	20,217	165,051	141,123	16,760	41,287	40,216	22,636
TOTAL LOANS, GROSS ADJUSTED 5/	15,954	138,841	119,771	11,932	30,452	29,757	16,106
DEMAND DEPOSITS ADJUSTED 6/	3,549	31,903	25,845	2,959	5,908	7,976	4,912
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,927	58,274	50,341	3,074	11,395	6,527	4,788
NEGOTIABLE CD'S	5,883	44,396	38,768	2,465	9,072	4,674	2,631
OTHER TIME DEPOSITS	1,043	13,878	11,573	609	2,323	1,853	2,157

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	5,048	1,071	772	1,452	2,649	8,333
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	726	204	163	230	332	1,740
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,521	583	709	534	1,409	11,285
TOTAL LOANS AND SECURITIES 8/	76,834	10,781	7,974	11,827	36,170	169,051
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,388	590	310	702	1,539	6,619
NATURING IN:						
ONE YEAR OR LESS	594	96	23	361	533	3,694
OVER ONE THROUGH FIVE YEARS	1,541	335	205	300	967	2,730
OVER FIVE YEARS	252	159	81	41	39	194
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,641	1,761	1,128	1,508	5,140	13,047
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,854	423	184	107	212	3,150
STATES AND POLITICAL SUBDIVISIONS	6,442	1,313	928	1,374	4,866	9,461
NATURING IN:						
ONE YEAR OR LESS	573	92	174	188	442	1,450
OVER ONE YEAR	5,868	1,220	754	1,186	4,424	8,012
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	345	26	15	26	61	436
FEDERAL FUNDS SOLD 1/	3,979	1,484	304	1,796	1,422	9,950
TO COMMERCIAL BANKS	3,041	1,182	241	1,243	1,104	7,916
TO NONBANK BROKERS AND DEALERS IN SECURITIES	857	187	28	547	279	1,257
TO OTHERS	81	115	34	6	40	777
OTHER LOANS, GROSS	63,029	7,151	6,349	7,996	28,692	141,970
COMMERCIAL AND INDUSTRIAL	31,728	3,193	3,374	3,618	17,813	45,618
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,029	182	149	70	110	1,083
ALL OTHER	30,699	3,011	3,225	3,548	17,703	44,535
U.S. ADDRESSEES	30,131	2,951	3,071	3,536	17,269	41,771
NON-U.S. ADDRESSEES	568	60	154	12	434	2,764
REAL ESTATE LOANS	12,818	1,394	1,118	1,810	5,602	57,550
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,159	1,243	390	1,099	1,904	23,393
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,888	876	610	529	1,668	6,368
COMMERCIAL BANKS IN THE U.S.	469	211	111	67	275	1,602
BANKS IN FOREIGN COUNTRIES	436	114	110	17	104	1,244
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,501	195	191	92	239	1,140
OTHER FINANCIAL INSTITUTIONS	3,482	356	198	353	1,049	2,382
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,343	72	85	24	39	712
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	361	62	183	169	504	341
LOANS TO FINANCE AGRICULTURAL PRODUCTION	254	65	102	223	169	4,830
ALL OTHER LOANS	2,477	246	486	524	992	3,156
LESS:						
UNEARNED INCOME	332	100	45	54	220	811
LOAN LOSS RESERVE	870	105	71	121	403	1,723
OTHER LOANS, NET	61,826	6,946	6,233	7,821	28,069	139,435
LEASE FINANCING RECEIVABLES	584	271	222	105	339	5,062
ALL OTHER ASSETS 9/	12,558	2,416	1,945	820	4,914	28,366
TOTAL ASSETS	99,271	15,327	11,785	14,968	45,813	223,838
L I A B I L I T I E S						
DEPOSITS-TOTAL	58,969	9,654	6,372	10,311	29,722	170,553
DEMAND DEPOSITS-TOTAL	16,873	3,130	2,117	3,740	8,644	38,738
MUTUAL SAVINGS BANKS	1	--	1	--	--	20
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,073	2,092	1,472	2,485	6,264	33,110
STATES AND POLITICAL SUBDIVISIONS	537	38	84	202	254	1,125
U.S. GOVERNMENT	282	54	22	44	56	397
COMMERCIAL BANKS IN THE U.S.	3,268	878	489	911	1,842	2,000
BANKS IN FOREIGN COUNTRIES	211	21	18	11	95	443
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	29	--	--	--	25	37
CERTIFIED AND OFFICERS' CHECKS	473	46	30	86	107	1,607
TIME AND SAVINGS DEPOSITS-TOTAL	42,096	6,524	4,255	6,571	21,078	131,815
SAVINGS DEPOSITS-TOTAL	7,622	1,162	496	727	1,264	31,722
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,341	1,134	472	686	1,208	30,229
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	229	27	25	35	56	1,364
DOMESTIC GOVERNMENTAL UNITS	52	1	--	6	--	129
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	34,474	5,362	3,758	5,844	19,814	100,093
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	28,598	4,498	3,489	4,478	17,053	89,878
STATES AND POLITICAL SUBDIVISIONS	3,196	393	111	1,045	2,142	5,220
U.S. GOVERNMENT	12	33	--	15	65	210
COMMERCIAL BANKS IN THE U.S.	2,172	437	158	223	552	2,634
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	497	--	--	83	1	2,151
LIABILITIES FOR BORROWED MONEY-TOTAL	21,670	3,835	3,484	3,093	8,679	24,207
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	8
TREASURY TAX AND LOAN NOTES	1,935	176	223	155	390	1,460
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	19,735	3,659	3,261	2,938	8,289	22,739
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,454	908	1,320	676	4,699	17,068
TOTAL LIABILITIES	93,093	14,397	11,176	14,081	43,100	211,829
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,178	930	609	888	2,713	12,010
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	74,527	9,592	7,738	10,692	35,414	162,067
TOTAL LOANS, GROSS ADJUSTED 5/	63,498	7,242	6,300	8,482	28,736	142,402
DEMAND DEPOSITS ADJUSTED 6/	8,275	1,127	834	1,333	4,096	28,008
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	21,868	3,236	3,088	4,970	18,298	62,407
NEGOTIABLE CD'S	16,915	1,849	2,403	3,937	14,928	37,475
OTHER TIME DEPOSITS	4,953	1,387	684	1,032	3,370	24,931

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. 27, 1982	CHANGE SINCE		OCT. 27, 1982	CHANGE SINCE	
		OCT. 20, 1982	OCT. 28, 1981		OCT. 20, 1982	OCT. 28, 1981
ASSETS						
CASH ITEMS IN PROCESS OF COLLECTION	43,021	- 5,598	+ 956			
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,150	- 268	- 411			
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,506	- 4,353	+ 1,642			
TOTAL LOANS AND SECURITIES	599,866	- 1,812	+ 50,490			
U.S. TREASURY SECURITIES-TOTAL	37,435	+ 401	+ 2,194			
TRADING ACCOUNT	8,127	+ 107	+ 1,301			
INVESTMENT ACCOUNT	29,307	+ 293	+ 891			
MATURING IN:						
ONE YEAR OR LESS	9,087	+ 32	+ 209			
OVER ONE THROUGH FIVE YEARS	16,493	+ 289	+ 2,176			
OVER FIVE YEARS	1,767	- 28	- 1,493			
OTHER SECURITIES-TOTAL	71,669	+ 172	- 563			
TRADING ACCOUNT	4,077	+ 323	+ 1,830			
INVESTMENT ACCOUNT	67,592	- 151	- 2,392			
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	13,948	- 237	- 1,180			
STATES AND POLITICAL SUBDIVISIONS	50,670	+ 135	- 1,309			
MATURING IN:						
ONE YEAR OR LESS	6,224	+ 30	- 1,131			
OVER ONE YEAR	44,646	+ 105	- 178			
*** OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,778	- 48	+ 97			
FEDERAL FUNDS SOLD 1/	35,089	+ 835	+ 9,851			
TO COMMERCIAL BANKS	24,621	+ 546	+ 7,856			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,267	+ 456	+ 2,929			
TO OTHERS	2,201	- 167	- 934			
OTHER LOANS, GROSS	467,748	- 3,194	+ 39,657			
COMMERCIAL AND INDUSTRIAL	205,837	- 956	+ 27,341			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,476	- 99	+ 1,080			
ALL OTHER	201,361	- 856	+ 26,261			
U.S. ADDRESSEES	194,518	- 758	+ 26,642			
NON-U.S. ADDRESSEES	6,843	- 98	- 381			
*** REAL ESTATE LOANS	124,440	- 104	+ 7,965			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	65,863	+ 110	+ 976			
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,236	- 134	- 114			
COMMERCIAL BANKS IN THE U.S.	6,946	- 62	+ 482			
BANKS IN FOREIGN COUNTRIES	7,025	+ 47	- 1,978			
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,959	+ 112	+ 1,275			
*** OTHER FINANCIAL INSTITUTIONS	15,306	- 231	+ 107			
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,066	- 1,642	+ 2,262			
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	2,332	- 16	- 45			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,330	- 13	+ 566			
*** ALL OTHER LOANS	14,643	- 440	+ 705			
LESS:						
UNEARNED INCOME	5,056	- 10	- 303			
LOAN LOSS RESERVE	7,019	+ 36	+ 952			
OTHER LOANS, NET	455,673	- 3,219	+ 39,008			
LEASE FINANCING RECEIVABLES	10,694	- 26	+ 366			
ALL OTHER ASSETS	125,605	- 2,017	+ 34,070			
TOTAL ASSETS	817,843	- 14,074	+ 87,114			
LIABILITIES						
DEPOSITS-TOTAL	532,498	- 8,209	+ 49,042			
DEMAND DEPOSITS-TOTAL	154,855	- 6,748	+ 1,751			
MUTUAL SAVINGS BANKS	494	- 91	- 78			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	117,374	- 3,861	+ 1,776			
STATES AND POLITICAL SUBDIVISIONS	4,035	+ 87	+ 314			
U.S. GOVERNMENT	1,746	- 668	+ 335			
COMMERCIAL BANKS IN THE U.S.	16,624	- 405	- 133			
BANKS IN FOREIGN COUNTRIES	6,170	+ 72	- 1,980			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	999	- 73	- 212			
CERTIFIED AND OFFICERS' CHECKS	7,412	- 1,810	+ 1,728			
TIME AND SAVINGS DEPOSITS-TOTAL	377,643	- 1,461	+ 47,291			
SAVINGS DEPOSITS-TOTAL	76,243	- 361	+ 6,524			
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	73,153	- 422	+ 6,704			
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,569	+ 53	- 184			
DOMESTIC GOVERNMENTAL UNITS	505	+ 7	+ 11			
ALL OTHER	16	-	- 6			
TIME DEPOSITS-TOTAL	301,400	- 1,100	+ 40,768			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	263,868	- 1,026	+ 34,750			
STATES AND POLITICAL SUBDIVISIONS	19,390	- 21	+ 1,421			
U.S. GOVERNMENT	558	- 9	+ 323			
COMMERCIAL BANKS IN THE U.S.	12,641	- 92	+ 4,418			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,943	+ 89	- 144			
LIABILITIES FOR BORROWED MONEY-TOTAL	147,689	- 6,147	+ 20,435			
BORROWINGS FROM FEDERAL RESERVE BANKS	383	- 574	- 555			
TREASURY TAX AND LOAN NOTES	8,133	- 59	- 969			
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	139,173	- 5,514	+ 21,959			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	84,338	+ 465	+ 14,690			
TOTAL LIABILITIES	764,525	- 13,891	+ 84,167			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	53,318	- 183	+ 2,947			
MEMORANDA						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	580,375	- 2,269	+ 42,802			
TOTAL LOANS, GROSS ADJUSTED 5/	471,271	- 2,043	+ 41,171			
DEMAND DEPOSITS ADJUSTED 6/	93,464	- 78	+ 593			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	195,529	- 1,177	+ 24,788			
NEGOTIABLE CD'S	141,180	- 1,252	+ 18,124			
OTHER TIME DEPOSITS	54,349	+ 75	+ 6,664			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,800	+ 92	+ 191			
COMMERCIAL AND INDUSTRIAL	2,201	+ 19	+ 158			
OTHER	607	+ 73	+ 33			

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

*** Reclassifications at two banks in the Chicago District have resulted in the following major revisions:

Securities of State and Political Subdivisions maturing in Over One Year \$458 million
Real Estate Loans \$4273 million
Loans to Other Financial Institutions \$-279 million
All Other Loans \$-55 million

Smaller revisions have been applied to other data items.

Reclassifications have been applied to data for weeks of September 29, 1982 through October 20, 1982. Correct levels are being reported from October 27, 1982 forward.

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. 27, 1982	CHANGE SINCE		OCT. 27, 1982	OCT. 28, 1981		OCT. 27, 1982	CHANGE SINCE		OCT. 28, 1981	
		OCT. 20, 1982	OCT. 28, 1981					OCT. 20, 1982	OCT. 28, 1981		
A S S E T S						L I A B I L I T I E S					
CASE AND DUE FROM DEPOSITORY INSTITUTIONS	7,610	+	28	+	596	DEPOSITS ON CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	23,407	-	817	-	1,805
TOTAL LOANS AND SECURITIES	46,082	-	61	-	16,818	CREDIT BALANCES	216	+	10	-	93
U.S. TREASURY SECURITIES	2,715	+	13	+	1,171	DEMAND DEPOSITS	1,961	-	198	-	380
OTHER SECURITIES	853	-	3	-	180	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	839	-	104	-	44
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	2,943	+	385	-	1,577	OTHER	1,122	-	94	-	344
TO OTHERS	2,722	+	383	-	1,620	TIME AND SAVINGS DEPOSITS	21,310	-	629	-	1,324
	220			+	41	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,179	-	604	-	993
OTHER LOANS, GROSS	39,571	-	476	-	16,231	OTHER	3,131	-	25	-	331
COMMERCIAL AND INDUSTRIAL	18,477	-	241	-	8,762	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	33,016	+	610	+	1,316
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,824	-	105	-	1,166	FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	9,379	+	1,005	+	4,561
ALL OTHER	15,851	-	136	-	7,596	FROM OTHERS	8,402	+	1,070	+	4,617
U.S. ADDRESSEES	13,832	-	60	+	99	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	23,637	-	395	-	3,245
NON-U.S. ADDRESSEES	2,020	-	75	-	7,693	TO OTHERS	21,537	-	193	-	1,351
TO FINANCIAL INSTITUTIONS	16,433	-	60	-	3,606	OTHER LIABILITIES TO NONRELATED PARTIES	11,825	+	187	+	652
COMMERCIAL BANKS IN THE U.S.	13,175	-	288	+	466	NET DUE TO RELATED INSTITUTIONS	10,022	+	154	-	12,560
BANKS IN FOREIGN COUNTRIES	2,562	+	272	-	4,469	TOTAL LIABILITIES	78,350	+	134	-	12,397
NONBANK FINANCIAL INSTITUTIONS	696	-	44	+	397						
FOR PURCHASING AND CARRYING SECURITIES	310	-	81	-	397						
ALL OTHER	6,151	-	133	-	3,866						
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	12,046	-	24	+	1,060						
NET DUE FROM RELATED INSTITUTIONS	12,612	+	211	+	2,816						
TOTAL ASSETS	78,350	+	134	-	12,397						

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 (IBF) 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 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 OCT. 27, 1982	CHANGE SINCE OCT. 20, 1982	LEVEL OCT. 27, 1982	CHANGE SINCE OCT. 20, 1982
	LEVEL OCT. 27, 1982	CHANGE SINCE OCT. 20, 1982	LEVEL OCT. 27, 1982	CHANGE SINCE OCT. 20, 1982				
ASSETS								
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)								
DOLLAR DENOMINATED								
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	5,920	- 258	894	+ 7			8,134	- 223
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,506	+ 60	990	+ 140			7,839	- 16
3. BALANCES DUE FROM:	7,889	- 295	2,632	- 170			9,292	- 196
A. BANKS IN FOREIGN COUNTRIES	7,834	- 295	2,506	- 170			9,268	- 196
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	55	0	126	0			23	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	87	0			580	+ 4
5. LOANS TO NON-U.S. ADDRESSEES	25,781	+ 239	13,719	+ 14			25,160	+ 213
A. COMMERCIAL AND INDUSTRIAL	11,569	+ 48	5,999	+ 30			9,819	+ 9
B. BANKS IN FOREIGN COUNTRIES	9,347	+ 183	4,450	- 66			9,474	+ 293
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,226	+ 17	3,130	+ 60			5,788	- 33
D. OTHER LOANS	639	- 9	141	- 8			79	- 57
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,193	- 33	692	+ 27			1,132	- 54
7. TOTAL (SUM OF 1 THROUGH 6)	42,288	- 288	19,014	+ 19			52,137	- 272
NON-DOLLAR DENOMINATED								
8. TOTAL	820	- 22	1,043	- 14			977	- 6
TOTAL								
9. SUM OF 7 AND 8 ABOVE	43,108	- 311	20,057	+ 5			53,114	- 277
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	25,653	+ 499	11,451	+ 42			13,591	- 498
11. OTHER LIABILITIES DUE TO:	16,300	- 663	4,966	- 109			32,363	+ 153
A. OTHER IBFS	1,742	- 88	792	+ 36			7,743	+ 86
B. BANKS IN FOREIGN COUNTRIES	6,089	- 220	2,406	- 126			17,786	+ 122
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	2,636	- 438	610	- 11			2,176	- 172
D. OTHER NON-U.S. ADDRESSEES	5,079	+ 56	842	- 10			3,837	+ 128
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	754	+ 27	317	+ 3			820	- 11
12. TOTAL (SUM OF 10 AND 11)	41,953	- 164	16,417	- 67			45,953	- 345
NON-DOLLAR DENOMINATED								
13. TOTAL	723	- 65	538	+ 75			1,005	+ 16
TOTAL								
14. SUM OF 12 AND 13 ABOVE	42,676	- 229	16,956	+ 9			46,958	- 329
RESIDUAL								
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)								
15. ITEM 14 MINUS ITEM 9 ABOVE	-432	+ 81	-3,101	+ 4			-6,156	- 52

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 27, 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).