

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 NOVEMBER 15, 1982

In millions of dollars

	NOV. 03, 1982	CHANGE SINCE		NOV. 03, 1982	CHANGE SINCE	
		OCT. 27, 1982	NOV. 04, 1981		OCT. 27, 1982	NOV. 04, 1981
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	57,716	+ 12,238	+ 3,384	591,348	+ 22,460	+ 56,289
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	8,268	+ 1,468	+ 735	187,995	+ 21,452	+ 5,049
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	35,423	+ 207	- 168	766	+ 256	- 50
TOTAL CASH AND DUE FROM DEPOSITORS	101,407	+ 13,913	+ 3,951	768	+ 4,964	+ 4,949
TOTAL LOANS AND SECURITIES	651,832	+ 11,093	+ 55,406	139,930	+ 13,583	+ 4,044
U.S. TREASURY SECURITIES-TOTAL	42,270	+ 1,380	+ 4,501	5,391	+ 859	+ 615
TRADING ACCOUNT	9,227	+ 971	+ 2,936	3,018	+ 1,112	- 13
INVESTMENT ACCOUNT	33,043	+ 409	+ 1,565	22,892	+ 4,022	+ 1,056
MATURING IN:				U.S. GOVERNMENT		
ONE YEAR OR LESS	10,215	+ 66	+ 467	CONCRETE BANKS IN THE U.S.	9,324	+ 1,570
OVER ONE THROUGH FIVE YEARS	20,767	+ 313	+ 2,567	BANKS IN FOREIGN COUNTRIES	85,223	+ 808
OVER FIVE YEARS	2,061	+ 30	- 1,469	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	9,324	+ 1,570
OTHER SECURITIES-TOTAL	79,850	+ 1,778	- 1,513	CERTIFIED AND OFFICERS' CHECKS	403,353	+ 808
TRADING ACCOUNT	6,177	+ 1,963	- 1,437	FINR AND SAVINGS DEPOSITS-TOTAL	81,812	+ 2,481
INVESTMENT ACCOUNT	73,674	- 183	- 2,948	SAVINGS DEPOSITS-TOTAL	81,812	+ 2,481
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,074	- 85	- 1,278	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,821	+ 24
STATES AND POLITICAL SUBDIVISIONS	55,600	- 123	- 1,791	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	568	+ 22
MATURING IN:				DOMESTIC GOVERNMENTAL UNITS	23	+ 7
ONE YEAR OR LESS	7,004	+ 50	- 1,403	ALL OTHERS	318,130	- 1,672
OVER ONE YEAR	48,596	- 173	- 308	TIME DEPOSITS-TOTAL	278,770	- 1,233
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,000	+ 25	+ 120	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	20,953	- 388
FEDERAL FUNDS SOLD 1/	43,610	+ 4,551	+ 12,769	STATES AND POLITICAL SUBDIVISIONS	629	+ 2
TO COMMERCIAL BANKS	31,536	+ 3,496	+ 9,037	U.S. GOVERNMENT	12,722	- 166
TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,154	+ 413	+ 3,128	CONCRETE BANKS IN THE U.S.	5,056	+ 113
TO OTHERS	2,919	+ 641	+ 604	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	164,565	+ 8,049
OTHER LOANS, GROSS	499,241	+ 3,413	+ 40,341	LIABILITIES FOR BORROWED MONEY-TOTAL	395	+ 12
COMMERCIAL AND INDUSTRIAL	217,132	+ 279	+ 26,988	BORROWINGS FROM FEDERAL RESERVE BANKS	3,817	- 4,903
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,594	- 254	+ 650	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	160,353	+ 12,941
ALL OTHERS	212,538	+ 536	+ 26,338	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	88,587	+ 2,158
U.S. ADDRESSEES	205,539	+ 508	+ 26,620	TOTAL LIABILITIES	844,501	+ 32,668
NON-U.S. ADDRESSEES	7,000	+ 28	- 281	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	57,436	+ 592
REAL ESTATE LOANS	131,774	- 100	+ 8,196			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	73,404	- 18	+ 1,406	H E R O R A N D A		
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,410	+ 307	- 581	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	625,840	+ 7,134
COMMERCIAL BANKS IN THE U.S.	7,594	+ 491	+ 549	TOTAL LOANS, GROSS ADJUSTED 5/	503,720	+ 3,976
BANKS IN FOREIGN COUNTRIES	6,685	- 435	- 2,224	DEMAND DEPOSITS ADJUSTED 6/	104,774	+ 3,881
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	11,288	+ 149	+ 1,048	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	203,597	- 1,255
OTHER FINANCIAL INSTITUTIONS	15,842	+ 102	+ 45	NEGOTIABLE CD'S	145,031	- 1,599
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,500	+ 1,407	+ 2,552	OTHER TIME DEPOSITS	58,566	+ 344
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	2,707	+ 143	+ 94	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,874	- 9
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,488	- 26	+ 597	COMMERCIAL AND INDUSTRIAL	2,239	- 25
ALL OTHER LOANS	16,826	+ 1,421	+ 1,089	OTHER	636	+ 17
LESS:						
UNPAID INCOME	5,616	- 85	- 331			
LOAN LOSS RESERVE	7,523	+ 114	+ 1,025			
OTHER LOANS, NET	486,102	+ 3,384	+ 39,648			
LEASE FINANCING RECEIVABLES	11,066	+ 34	+ 421			
ALL OTHER ASSETS	137,632	+ 8,221	+ 34,970			
TOTAL ASSETS	901,936	+ 33,259	+ 94,747			

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 \$40.8 BILLION AS OF NOVEMBER 3, 1982 COMPARED TO \$36.4 BILLION (UNCHANGED) AS OF OCTOBER 27, 1982. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$15.8 BILLION AS OF NOVEMBER 3, 1982 COMPARED TO \$15.4 BILLION (UNCHANGED) AS OF OCTOBER 27, 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 NOVEMBER 3, 1982, COMPARED TO \$11.1 BILLION (UNCHANGED) AS OF OCTOBER 27, 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 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

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				
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	1,883	21,819	19,745	1,688	2,718	2,559	2,509
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	620	2,243	1,589	397	274	456	289
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,089	8,851	6,838	1,096	2,260	2,790	1,362
TOTAL LOANS AND SECURITIES 8/	21,510	172,702	147,597	17,392	43,134	41,959	24,352
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	1,661	9,575	7,999	1,132	2,962	3,480	2,104
MATURING IN:							
ONE YEAR OR LESS	679	1,684	1,153	288	619	1,093	539
OVER ONE THROUGH FIVE YEARS	945	7,182	6,248	712	2,206	2,226	1,404
OVER FIVE YEARS	36	708	598	133	137	161	160
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,648	16,941	13,581	3,776	7,808	7,032	4,387
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	446	2,608	1,842	1,532	2,343	1,232	982
STATES AND POLITICAL SUBDIVISIONS	2,093	13,058	10,829	2,075	5,314	5,479	3,334
MATURING IN:							
ONE YEAR OR LESS	472	1,581	1,179	330	692	697	326
OVER ONE YEAR	1,621	11,477	9,650	1,745	4,622	4,782	3,008
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	109	1,275	909	169	150	320	70
FEDERAL FUNDS SOLD 1/	1,909	12,286	11,116	818	2,776	2,669	2,369
TO COMMERCIAL BANKS	1,459	6,450	5,409	703	2,317	2,048	2,053
TO NONBANK BROKERS AND DEALERS IN SECURITIES	140	4,672	4,580	84	454	457	256
TO OTHERS	310	1,164	1,127	31	5	165	59
OTHER LOANS, GROSS	15,816	138,373	118,747	12,092	30,672	29,956	16,084
COMMERCIAL AND INDUSTRIAL	7,609	70,054	61,570	5,213	12,358	10,084	6,562
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	80	1,326	1,155	191	198	206	44
ALL OTHER	7,528	68,728	60,416	5,022	12,161	9,877	6,518
U.S. ADDRESSEES	7,246	67,052	58,936	4,840	11,560	9,670	6,460
NON-U.S. ADDRESSEES	283	1,675	1,480	182	600	207	58
REAL ESTATE LOANS	4,067	22,995	18,770	2,978	7,808	9,586	4,046
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,089	16,019	11,616	1,822	5,949	7,930	4,357
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,380	16,514	14,913	1,386	3,168	1,201	557
COMMERCIAL BANKS IN THE U.S.	164	3,262	2,703	329	813	415	123
BANKS IN FOREIGN COUNTRIES	243	2,797	2,558	256	1,191	188	59
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	352	5,093	4,914	497	398	277	136
OTHER FINANCIAL INSTITUTIONS	621	5,362	4,739	304	1,166	320	240
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	33	6,350	6,194	76	414	112	33
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	15	804	767	36	41	61	104
LOANS TO FINANCE AGRICULTURAL PRODUCTION	65	402	371	64	83	169	72
ALL OTHER LOANS	557	5,235	4,546	516	850	813	353
LESS:							
UNEARNED INCOME	262	1,826	1,487	208	653	801	336
LOAN LOSS RESERVE	261	2,648	2,359	218	432	376	256
OTHER LOANS, NET	15,293	133,899	114,900	11,665	29,587	28,779	15,493
LEASE FINANCING RECEIVABLES	677	2,302	2,063	175	593	506	189
ALL OTHER ASSETS 9/	5,018	66,961	58,914	3,631	12,196	6,354	4,756
TOTAL ASSETS	30,798	274,879	236,746	24,378	61,175	54,624	33,457
L I A B I L I T I E S							
DEPOSITS-TOTAL	19,992	156,181	128,764	16,599	40,638	40,091	23,670
DEMAND DEPOSITS-TOTAL	7,230	62,501	53,641	5,980	9,997	11,922	9,150
MUTUAL SAVINGS BANKS	209	452	322	46	4	25	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,156	43,270	36,158	4,816	8,110	10,254	6,858
STATES AND POLITICAL SUBDIVISIONS	298	1,094	574	123	391	329	426
U.S. GOVERNMENT	152	780	679	50	399	239	176
COMMERCIAL BANKS IN THE U.S.	1,099	5,969	5,617	1,083	749	581	1,432
BANKS IN FOREIGN COUNTRIES	106	4,726	4,540	96	45	67	74
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	---	988	962	4	2	136	2
CERTIFIED AND OFFICERS' CHECKS	210	5,222	4,787	161	297	282	181
TIME AND SAVINGS DEPOSITS-TOTAL	12,761	93,680	75,122	10,619	30,642	28,168	14,520
SAVINGS DEPOSITS-TOTAL	2,392	15,149	10,784	2,911	8,113	8,940	3,603
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,304	14,518	10,429	2,775	7,889	8,679	3,472
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	79	395	230	117	189	186	102
DOMESTIC GOVERNMENTAL UNITS	9	234	124	18	36	53	30
ALL OTHER	---	2	1	---	---	20	---
TIME DEPOSITS-TOTAL	10,369	78,531	64,338	7,708	22,528	19,228	10,917
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,658	66,887	54,058	6,886	20,113	18,024	9,460
STATES AND POLITICAL SUBDIVISIONS	598	3,528	2,497	686	2,134	1,015	1,047
U.S. GOVERNMENT	6	232	208	11	16	10	9
COMMERCIAL BANKS IN THE U.S.	95	5,654	5,475	110	227	167	401
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	12	2,230	2,099	15	37	12	---
LIABILITIES FOR BORROWED MONEY-TOTAL	6,747	61,650	56,582	4,188	11,191	7,940	5,713
BORROWINGS FROM FEDERAL RESERVE BANKS	---	115	---	---	90	---	---
TREASURY TAX AND LOAN NOTES	145	1,073	926	200	232	270	19
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,602	60,462	55,656	3,988	10,869	7,671	5,694
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,290	35,868	32,987	2,020	5,449	3,142	2,057
TOTAL LIABILITIES	29,029	253,698	218,333	22,807	57,279	51,173	31,439
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,769	21,181	18,414	1,571	3,896	3,452	2,018
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	20,410	167,464	143,331	16,787	41,489	40,674	22,767
TOTAL LOANS, GROSS ADJUSTED 5/	16,102	140,948	121,751	11,878	30,719	30,162	16,277
DEMAND DEPOSITS ADJUSTED 6/	4,096	33,933	27,600	3,159	6,131	8,533	5,033
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,866	57,733	49,736	2,994	11,159	6,435	4,831
NEGOTIABLE CD'S	5,834	43,738	38,016	2,390	8,855	4,593	2,687
OTHER TIME DEPOSITS	1,031	13,995	11,720	604	2,305	1,842	2,184

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	7,122	1,506	961	1,716	2,566	10,667
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	937	210	172	240	474	1,956
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	4,031	563	754	429	872	11,325
TOTAL LOANS AND SECURITIES 8/	78,125	10,997	8,042	12,408	36,685	169,122
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,318	600	283	710	1,567	6,649
NATURING IN:						
ONE YEAR OR LESS	536	136	10	369	537	3,724
OVER ONE THROUGH FIVE YEARS	1,532	309	205	299	1,007	2,739
OVER FIVE YEARS	249	155	66	41	24	187
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,568	1,767	1,136	1,510	5,155	12,946
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,863	423	198	109	212	3,126
STATES AND POLITICAL SUBDIVISIONS	6,363	1,317	923	1,376	4,881	9,384
NATURING IN:						
ONE YEAR OR LESS	549	82	175	186	475	1,438
OVER ONE YEAR	5,814	1,235	748	1,190	4,406	7,946
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	342	27	15	26	62	436
FEDERAL FUNDS SOLD 1/	4,766	1,645	331	2,210	1,513	10,317
TO COMMERCIAL BANKS	3,636	1,373	249	1,627	1,209	8,412
TO NONBANK BROKERS AND DEALERS IN SECURITIES	998	158	12	527	277	1,119
TO OTHERS	132	114	70	56	27	785
OTHER LOANS, GROSS	63,697	7,189	6,409	8,155	29,055	141,742
COMMERCIAL AND INDUSTRIAL	31,746	3,156	3,344	3,636	17,850	45,520
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,117	187	108	61	94	981
ALL OTHER	30,629	2,969	3,236	3,575	17,757	44,538
U.S. ADDRESSEES	30,042	2,908	3,081	3,563	17,325	41,790
NON-U.S. ADDRESSEES	587	61	154	12	431	2,749
REAL ESTATE LOANS	12,831	1,390	1,119	1,811	5,606	57,535
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,145	1,273	391	1,100	1,913	23,414
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	7,120	910	616	539	1,822	6,195
COMMERCIAL BANKS IN THE U.S.	622	237	124	74	335	1,450
BANKS IN FOREIGN COUNTRIES	424	108	116	13	104	1,185
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,662	191	186	93	288	1,114
OTHER FINANCIAL INSTITUTIONS	3,412	373	190	359	1,094	2,400
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,436	74	72	20	52	827
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	363	62	183	170	533	334
LOANS TO FINANCE AGRICULTURAL PRODUCTION	248	68	100	229	167	4,821
ALL OTHER LOANS	2,806	255	584	650	1,110	3,096
LESS:						
UNEARNED INCOME	328	98	44	53	206	800
LOAN LOSS RESERVE	896	106	74	124	399	1,732
OTHER LOANS, NET	62,473	6,984	6,292	7,977	28,449	139,210
LEASE FINANCING RECEIVABLES	585	272	221	107	340	5,100
ALL OTHER ASSETS 9/	13,961	2,366	1,958	818	5,044	29,972
TOTAL ASSETS	104,761	15,915	12,108	15,717	45,981	228,142
L I A B I L I T I E S						
DEPOSITS-TOTAL	61,630	10,107	6,558	10,794	29,874	175,214
DEMAND DEPOSITS-TOTAL	20,055	3,620	2,327	4,313	8,731	42,169
MUTUAL SAVINGS BANKS	2	--	1	--	--	26
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,684	2,330	1,560	2,748	6,094	35,451
STATES AND POLITICAL SUBDIVISIONS	685	43	62	235	268	1,436
U.S. GOVERNMENT	302	62	30	81	82	660
COMMERCIAL BANKS IN THE U.S.	4,515	1,116	622	1,094	2,040	2,182
BANKS IN FOREIGN COUNTRIES	185	19	15	10	91	421
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	34	--	--	--	25	33
CERTIFIED AND OFFICERS' CHECKS	648	50	36	145	131	1,959
TIME AND SAVINGS DEPOSITS-TOTAL	41,576	6,486	4,231	6,482	21,143	133,044
SAVINGS DEPOSITS-TOTAL	7,795	1,201	510	754	1,309	32,546
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,505	1,171	486	713	1,251	31,048
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	248	28	23	35	57	1,360
DOMESTIC GOVERNMENTAL UNITS	42	2	--	6	--	138
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	33,781	5,286	3,721	5,728	19,834	100,498
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	27,937	4,443	3,475	4,489	17,182	90,215
STATES AND POLITICAL SUBDIVISIONS	3,206	381	105	952	2,056	5,246
U.S. GOVERNMENT	12	32	--	15	62	223
COMMERCIAL BANKS IN THE U.S.	2,104	430	141	221	534	2,638
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	522	--	--	50	--	2,176
LIABILITIES FOR BORROWED MONEY-TOTAL	24,396	3,978	3,608	3,357	8,481	23,316
BORROWINGS FROM FEDERAL RESERVE BANKS	100	--	--	--	--	90
TREASURY TAX AND LOAN NOTES	737	78	104	68	163	727
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	23,558	3,900	3,503	3,289	8,318	22,498
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,556	897	1,333	684	4,903	17,389
TOTAL LIABILITIES	98,582	14,982	11,499	14,835	43,258	215,918
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,179	932	609	882	2,722	12,224
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 6/	75,091	9,592	7,786	10,884	35,746	161,745
TOTAL LOANS, GROSS ADJUSTED 5/	64,205	7,224	6,366	8,664	29,024	142,150
DEMAND DEPOSITS ADJUSTED 6/	8,115	936	714	1,422	4,043	28,660
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	21,211	3,159	3,052	4,849	18,320	62,987
NEGOTIABLE CD'S	16,243	1,825	2,391	3,893	15,024	37,597
OTHER TIME DEPOSITS	4,967	1,334	661	956	3,296	25,391

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(S04)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

	CHANGE SINCE				CHANGE SINCE		
	NOV. 03, 1982	OCT. 27,* 1982	NOV. 04,* 1981		NOV. 03, 1982	OCT. 27,* 1982	NOV. 04,* 1981
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	54,559	+ 11,547	+ 3,405	DEPOSITS-TOTAL	553,600	+ 21,082	+ 52,262
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,463	+ 1,313	+ 754	DEMAND DEPOSITS-TOTAL	175,287	+ 20,431	+ 4,519
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,034	+ 517	- 582	MUTUAL SAVINGS BANKS	736	+ 242	- 44
TOTAL LOANS AND SECURITIES	609,780	+ 9,914	+ 51,469	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	130,265	+ 12,890	+ 3,771
U.S. TREASURY SECURITIES-TOTAL	38,671	+ 1,236	+ 4,326	STATES AND POLITICAL SUBDIVISIONS	4,830	+ 795	+ 578
TRADING ACCOUNT	9,066	+ 939	+ 2,872	U.S. GOVERNMENT	2,761	+ 1,015	- 4
INVESTMENT ACCOUNT	29,605	+ 298	+ 1,454	COMMERCIAL BANKS IN THE U.S.	20,757	+ 4,133	+ 877
NATURING IN:				BANKS IN FOREIGN COUNTRIES	5,798	- 372	- 2,506
ONE YEAR OR LESS	9,160	+ 113	+ 346	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,217	+ 210	+ 63
OVER ONE THROUGH FIVE YEARS	10,648	+ 155	+ 2,529	CERTIFIED AND OFFICERS' CHECKS	8,922	+ 1,510	+ 1,782
OVER FIVE YEARS	1,797	+ 30	- 1,821	SAVINGS DEPOSITS-TOTAL	378,313	+ 652	+ 47,743
OTHER SECURITIES-TOTAL	73,364	+ 1,701	- 1,544	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	78,574	+ 2,271	+ 7,538
TRADING ACCOUNT	5,981	+ 1,908	+ 1,327	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,598	+ 25	+ 7,667
INVESTMENT ACCOUNT	67,382	- 221	- 2,871	DOMESTIC GOVERNMENTAL UNITS	524	+ 19	+ 34
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	13,856	- 90	- 1,208	ALL OTHER	23	+ 7	+ 2
STATES AND POLITICAL SUBDIVISIONS	50,731	- 139	- 1,672	TIME DEPOSITS-TOTAL	299,739	- 1,619	+ 40,205
NATURING IN:				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	262,617	- 1,209	+ 34,422
ONE YEAR OR LESS	6,327	+ 103	- 1,259	STATES AND POLITICAL SUBDIVISIONS	19,020	- 370	+ 1,019
OVER ONE YEAR	44,404	- 242	- 413	U.S. GOVERNMENT	564	+ 6	+ 334
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,794	+ 24	+ 88	COMMERCIAL BANKS IN THE U.S.	12,482	- 159	+ 2,252
FEDERAL FUNDS SOLD 1/	38,676	+ 3,587	+ 11,757	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	5,056	+ 113	+ 178
TO COMMERCIAL BANKS	27,179	+ 2,589	+ 7,938	LIABILITIES FOR BORROWED MONEY-TOTAL	155,406	+ 7,717	+ 22,286
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,685	+ 387	+ 3,292	BORROWINGS FROM FEDERAL RESERVE BANKS	395	+ 12	- 990
TO OTHERS	5,812	+ 611	+ 527	TREASURY TAX AND LOAN NOTES	3,544	- 4,606	- 648
OTHER LOANS, GROSS	471,181	+ 3,421	+ 37,589	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	151,467	+ 12,311	+ 23,924
COMMERCIAL AND INDUSTRIAL	206,089	+ 246	+ 25,238	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	46,418	+ 2,000	+ 11,656
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	8,246	- 236	+ 401	TOTAL LIABILITIES	795,423	+ 30,878	+ 86,203
ALL OTHER	261,843	+ 482	+ 24,837	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	53,887	+ 576	+ 3,129
U.S. ADDRESSERS	194,972	+ 454	+ 25,166	M E M O R A N D A			
NON-U.S. ADDRESSERS	6,871	+ 28	- 329	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	587,288	+ 6,877	+ 43,612
REAL ESTATE LOANS	124,399	- 41	+ 7,701	TOTAL LOANS, GROSS ADJUSTED 5/	475,254	+ 3,941	+ 40,830
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	65,859	- 4	+ 988	DEMAND DEPOSITS ADJUSTED 6/	97,209	+ 3,735	+ 240
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,532	+ 296	- 631	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	194,250	- 1,282	+ 24,931
COMMERCIAL BANKS IN THE U.S.	7,425	+ 479	- 579	NEGOTIABLE CD'S	139,562	- 1,621	+ 18,030
BANKS IN FOREIGN COUNTRIES	6,608	- 421	- 2,256	OTHER TIME DEPOSITS	54,688	+ 339	+ 6,901
SALES FINANCIAL, PERSONAL FINANCE COMPANIES, ETC.	11,103	+ 144	+ 1,001	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,801	- 7	+ 225
OTHER FINANCIAL INSTITUTIONS	15,401	+ 95	+ 27	COMMERCIAL AND INDUSTRIAL	2,177	- 24	+ 186
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,447	+ 1,381	+ 2,557	OTHER	624	+ 17	+ 39
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	2,472	+ 140	+ 104				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,316	- 14	+ 574				
ALL OTHER LOANS	16,066	+ 1,417	+ 1,058				
LESS:							
UNEARNED INCOME	4,985	- 77	- 316				
LOAN LOSS RESERVE	7,127	- 108	+ 976				
OTHER LOANS, NET	459,069	+ 3,390	+ 36,930				
LEASE FINANCING RECEIVABLES	10,724	+ 30	+ 384				
ALL OTHER ASSETS	133,751	+ 8,129	+ 33,903				
TOTAL ASSETS	849,310	+ 31,448	+ 89,331				

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 OF 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 OF 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.

**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 NOV. 03, 1982	CHANGE SINCE OCT. 27, 1982
	LEVEL NOV. 03, 1982	CHANGE SINCE OCT. 27, 1982	LEVEL NOV. 03, 1982	CHANGE SINCE OCT. 27, 1982		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	5,574	- 346	921	+ 27	8,094	- 40
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,501	- 5	1,073	+ 83	7,619	- 220
3. BALANCES DUE FROM:	8,259	+ 370	2,955	+ 323	9,201	- 91
A. BANKS IN FOREIGN COUNTRIES	8,204	+ 370	2,944	+ 438	9,177	- 91
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	55	0	11	- 115	23	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	95	+ 8	580	0
5. LOANS TO NON-U.S. ADDRESSEES	25,910	+ 129	13,889	+ 170	25,075	- 85
A. COMMERCIAL AND INDUSTRIAL	11,641	+ 72	6,106	+ 107	9,825	+ 6
B. BANKS IN FOREIGN COUNTRIES	9,452	+ 105	4,413	- 37	9,282	- 192
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,184	- 42	3,242	+ 112	5,775	- 13
D. OTHER LOANS	633	- 6	129	- 12	193	+ 114
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,257	+ 64	686	- 6	1,178	+ 46
7. TOTAL (SUM OF 1 THROUGH 6)	42,501	+ 213	19,619	+ 605	51,747	- 390
NON-DOLLAR DENOMINATED						
8. TOTAL	843	+ 23	1,131	+ 88	891	- 86
TOTAL						
9. SUM OF 7 AND 8 ABOVE	43,344	+ 236	20,750	+ 693	52,639	- 475
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	25,915	+ 262	11,711	+ 260	13,262	- 329
11. OTHER LIABILITIES DUE TO:	16,226	- 74	4,985	+ 19	31,879	- 484
A. OTHER IBFS	1,755	+ 13	777	- 15	7,434	- 309
B. BANKS IN FOREIGN COUNTRIES	6,072	- 17	2,327	- 79	17,456	- 330
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	2,510	- 126	776	+ 166	2,340	+ 164
D. OTHER NON-U.S. ADDRESSEES	5,100	+ 29	813	- 29	3,777	- 60
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	781	+ 27	293	- 24	872	+ 52
12. TOTAL (SUM OF 10 AND 11)	42,141	+ 188	16,696	+ 279	45,142	- 811
NON-DOLLAR DENOMINATED						
13. TOTAL	705	- 18	638	+ 100	944	- 61
TOTAL						
14. SUM OF 12 AND 13 ABOVE	42,847	+ 171	17,335	+ 379	46,085	- 873
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-497	- 65	-3,415	- 314	-6,554	- 398

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 NOVEMBER 03, 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).

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

	NOV. 03, 1982	CHANGE SINCE		NOV. 03, 1982		NOV. 03, 1982	CHANGE SINCE				
		OCT. 27, 1982	NOV. 04, 1981				OCT. 27, 1982	NOV. 04, 1981			
A S S E T S					L I A B I L I T I E S						
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,456	+	46	+	572						
TOTAL LOANS AND SECURITIES	46,043	-	39	-	16,486	DEPOSITS ON CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	23,840	+	353	-	426
U.S. TREASURY SECURITIES	2,731	+	16	+	1,264	CREDIT BALANCES	270	+	54	-	25
OTHER SECURITIES	854	+	1	-	185	DEMAND DEPOSITS	2,614	+	653	+	352
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	2,828	-	115	-	1,341	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,079	+	280	+	224
TO OTHERS	2,629	-	93	-	1,003	OTHER	1,535	+	413	+	128
	200	-	20	-	336	TIME AND SAVINGS DEPOSITS	20,956	-	354	-	752
OTHER LOANS, GROSS	39,629	+	58	-	16,225	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,691	-	488	-	478
COMMERCIAL AND INDUSTRIAL	19,024	+	347	-	7,795	OTHER	3,265	+	134	-	275
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,893	+	67	-	803	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	33,694	+	678	+	1,556
ALL OTHER	16,131	+	280	-	6,992	FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	10,144	+	765	+	4,217
U.S. ADDRESSEES	14,046	+	214	+	689	FROM OTHERS	9,080	+	598	+	3,912
NON-U.S. ADDRESSEES	2,085	+	65	-	7,681	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	1,064	+	167	+	306
TO FINANCIAL INSTITUTIONS	16,078	-	355	-	4,421	TO OTHERS	23,550	-	87	-	2,661
COMMERCIAL BANKS IN THE U.S.	12,869	-	306	-	192	TO OTHERS	21,177	-	360	-	959
BANKS IN FOREIGN COUNTRIES	2,570	+	8	-	4,531	OTHER LIABILITIES TO NONRELATED PARTIES	2,373	+	273	-	1,702
NONBANK FINANCIAL INSTITUTIONS	639	-	57	+	302		11,665	-	160	+	163
FOR PURCHASING AND CARRYING SECURITIES	420	+	110	+	346	NET DUE TO RELATED INSTITUTIONS	9,412	-	610	-	13,286
ALL OTHER	4,107	-	44	-	3,662	TOTAL LIABILITIES	78,611	+	261	-	11,993
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	12,048	+	2	+	641	M E M O R A N D A					
NET DUE FROM RELATED INSTITUTIONS	12,864	+	252	+	3,280	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	30,545	+	361	-	15,290
TOTAL ASSETS	78,611	+	261	-	11,993	TOTAL LOANS (GROSS) ADJUSTED 3/	26,960	+	344	-	16,376

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