

# 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 RELEASE AT 4:15 p.m. EASTERN TIME

NOVEMBER 29, 1982

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	NOV. 17, 1982	NOV. 10, 1982	NOV. 18, 1981		NOV. 17, 1982	NOV. 10, 1982	NOV. 18, 1981
<b>ASSETS</b>							
CASH ITEMS IN PROCESS OF COLLECTION	51,107	+ 2,608	- 1,239				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,672	+ 1,331	+ 399				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,900	- 2,367	- 1,299				
<b>TOTAL CASH AND SECURITIES</b>	<b>641,627</b>	<b>- 1,704</b>	<b>+ 42,556</b>				
U.S. TREASURY SECURITIES-TOTAL	41,665	- 230	+ 4,400				
TRADING ACCOUNT	8,051	- 313	+ 1,739				
INVESTMENT ACCOUNT	33,615	+ 83	+ 2,662				
MATURING IN:							
ONE YEAR OR LESS	10,430	- 64	+ 1,112				
OVER ONE THROUGH FIVE YEARS	21,273	+ 227	+ 2,958				
OVER FIVE YEARS	1,912	- 80	- 1,408				
OTHER SECURITIES-TOTAL	77,238	- 463	- 2,852				
TRADING ACCOUNT	3,734	- 273	+ 621				
INVESTMENT ACCOUNT	73,504	- 190	- 3,474				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,065	- 39	- 1,607				
STATES AND POLITICAL SUBDIVISIONS	55,447	- 133	- 1,948				
MATURING IN:							
ONE YEAR OR LESS	6,971	+ 16	+ 1,465				
OVER ONE YEAR	48,476	- 149	- 483				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,992	- 18	+ 82				
FEDERAL FUNDS SOLD 1/	40,170	- 1,403	+ 5,711				
TO COMMERCIAL BANKS	28,501	- 2,016	+ 3,069				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,063	+ 741	+ 1,693				
TO OTHERS	2,606	- 128	+ 949				
OTHER LOANS, GROSS	495,717	+ 379	+ 35,961				
COMMERCIAL AND INDUSTRIAL	216,256	- 565	+ 26,204				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,836	+ 416	+ 1,332				
ALL OTHER	211,420	- 981	+ 24,872				
U.S. ADDRESSEES	204,472	- 901	+ 25,129				
NON-U.S. ADDRESSEES	6,948	- 80	- 256				
REAL ESTATE LOANS	131,892	+ 195	+ 7,267				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	73,400	+ 9	+ 1,283				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,161	+ 31	- 1,185				
COMMERCIAL BANKS IN THE U.S.	7,037	+ 20	- 145				
BANKS IN FOREIGN COUNTRIES	7,080	+ 378	- 2,054				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	11,119	- 133	+ 1,060				
OTHER FINANCIAL INSTITUTIONS	15,926	- 234	- 46				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,854	- 167	+ 1,417				
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	2,877	+ 30	+ 249				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,430	- 48	+ 555				
ALL OTHER LOANS	15,848	+ 896	+ 173				
LESS:							
UNEARNED INCOME	5,610	- 11	- 343				
LOAN LOSS RESERVE	7,554	- 2	+ 1,008				
OTHER LOANS, NET	482,553	+ 392	+ 35,296				
LEASE FINANCING RECEIVABLES	11,052	- 9	+ 370				
ALL OTHER ASSETS	133,246	- 2,373	+ 33,095				
<b>TOTAL ASSETS</b>	<b>877,604</b>	<b>- 2,515</b>	<b>+ 73,881</b>				
<b>LIABILITIES</b>							
DEPOSITS-TOTAL	573,818	+ 2,486	+ 43,420				
DEMAND DEPOSITS-TOTAL	173,171	+ 4,857	- 1,473				
MUTUAL SAVINGS BANKS	608	- 15	+ 9				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	131,601	+ 3,506	+ 1,725				
STATES AND POLITICAL SUBDIVISIONS	4,878	+ 383	+ 357				
U.S. GOVERNMENT	1,065	- 725	- 1,742				
COMMERCIAL BANKS IN THE U.S.	20,335	+ 2,536	+ 1,224				
BANKS IN FOREIGN COUNTRIES	5,891	+ 107	+ 2,211				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	850	- 6	- 178				
CERTIFIED AND OFFICERS' CHECKS	7,942	- 929	- 656				
TIME AND SAVINGS DEPOSITS-TOTAL	400,646	- 2,372	+ 44,892				
SAVINGS DEPOSITS-TOTAL	85,250	- 68	+ 8,139				
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	81,774	- 72	+ 8,365				
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,838	- 8	- 154				
DOMESTIC GOVERNMENTAL UNITS	617	- 9	- 69				
ALL OTHER	21	-	+ 3				
TIME DEPOSITS-TOTAL	315,396	- 2,284	+ 36,753				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	275,652	- 2,499	+ 31,315				
STATES AND POLITICAL SUBDIVISIONS	21,414	+ 306	+ 1,238				
U.S. GOVERNMENT	641	- 4	+ 368				
COMMERCIAL BANKS IN THE U.S.	12,712	- 94	+ 3,843				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,976	+ 7	- 7				
LIABILITIES FOR BORROWED MONEY-TOTAL	158,505	- 5,007	+ 15,115				
BORROWINGS FROM FEDERAL RESERVE BANKS	136	- 2,733	- 891				
TREASURY TAX AND LOAN NOTES	3,366	+ 2,011	+ 229				
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	155,003	- 4,285	+ 15,778				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBITURES	87,861	+ 56	+ 11,977				
TOTAL LIABILITIES	820,183	- 2,467	+ 70,512				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	57,421	- 48	+ 3,369				
<b>B E R O R A N C E A</b>							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	619,253	+ 279	+ 40,296				
TOTAL LOANS, GROSS ADJUSTED 5/	500,349	+ 971	+ 38,748				
DEMAND DEPOSITS ADJUSTED 6/	100,664	+ 438	+ 284				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	201,062	- 2,221	+ 21,217				
NEGOTIABLE CD'S	142,045	- 2,214	+ 14,254				
OTHER TIME DEPOSITS	59,017	- 7	+ 6,962				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,933	+ 47	+ 263				
COMMERCIAL AND INDUSTRIAL	2,308	+ 56	+ 219				
OTHER	624	- 10	+ 43				

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 \$-18.1 BILLION AS OF NOVEMBER 17, 1982 COMPARED TO \$-40.9 BILLION (UNCHANGED) AS OF NOVEMBER 10, 1982. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$15.7 BILLION AS OF NOVEMBER 17, 1982 COMPARED TO \$15.6 BILLION (UNCHANGED) AS OF NOVEMBER 10, 1982. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$11.0 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF NOVEMBER 17, 1982, COMPARED TO \$11.0 BILLION (UNCHANGED) AS OF NOVEMBER 10, 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 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	2,129	17,240	15,993	1,307	2,550	2,570	2,554
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	521	1,977	1,501	340	292	486	252
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,128	8,450	6,404	1,086	2,324	2,820	1,408
TOTAL LOANS AND SECURITIES 8/	20,989	170,046	144,902	17,457	42,451	41,679	24,265
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,656	9,892	8,271	1,151	2,948	3,604	2,223
MATURING IN:							
ONE YEAR OR LESS	694	1,784	1,227	275	641	1,115	679
OVER ONE THROUGH FIVE YEARS	926	7,524	6,565	738	2,166	2,329	1,384
OVER FIVE YEARS	36	584	479	138	141	160	160
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	2,644	16,664	13,329	3,783	7,676	7,136	4,416
INVESTMENT ACCOUNT	451	2,464	1,698	1,540	2,232	1,315	1,003
U.S. GOVERNMENT AGENCIES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	2,085	12,942	10,736	2,072	5,294	5,498	3,345
MATURING IN:							
ONE YEAR OR LESS	458	1,574	1,166	341	705	688	334
OVER ONE YEAR	1,626	11,368	9,570	1,731	4,589	4,810	3,011
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	109	1,258	895	171	150	323	68
FEDERAL FUNDS SOLD 1/	1,454	10,976	9,889	986	2,458	2,594	2,179
TO COMMERCIAL BANKS	1,083	5,469	4,563	842	1,991	2,072	1,840
TO NONBANK BROKERS AND DEALERS IN SECURITIES	277	4,355	4,195	129	464	367	288
TO OTHERS	94	1,153	1,131	15	3	155	52
OTHER LOANS, GROSS	15,764	137,015	117,277	11,964	30,454	29,518	16,038
COMMERCIAL AND INDUSTRIAL	7,544	69,771	61,314	5,077	12,257	9,916	6,546
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	80	1,291	1,118	165	187	164	29
ALL OTHER	7,464	68,480	60,196	4,913	12,070	9,752	6,516
U.S. ADDRESSEES	7,181	66,753	58,678	4,724	11,476	9,539	6,461
NON-U.S. ADDRESSEES	283	1,727	1,519	189	594	213	55
REAL ESTATE LOANS	4,077	23,140	18,884	2,961	7,859	9,549	4,077
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,075	16,129	11,621	1,821	5,966	7,879	4,354
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,334	16,475	14,827	1,388	3,235	1,133	544
COMMERCIAL BANKS IN THE U.S.	148	2,798	2,180	298	446	388	114
BANKS IN FOREIGN COUNTRIES	236	3,073	2,862	257	1,273	214	56
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	340	5,041	4,857	522	391	259	138
OTHER FINANCIAL INSTITUTIONS	609	5,564	4,928	312	1,125	272	235
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	28	5,640	5,535	52	229	59	10
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	16	901	867	36	39	60	104
LOANS TO FINANCE AGRICULTURAL PRODUCTION	66	423	392	75	83	166	71
ALL OTHER LOANS	622	4,535	3,835	554	786	756	332
LESS:							
UNEARNED INCOME	268	1,826	1,484	207	652	796	340
LOAN LOSS RESERVE	262	2,676	2,381	219	432	377	251
OTHER LOANS, NET	15,234	132,514	113,412	11,537	29,369	28,345	15,447
LEASE FINANCING RECEIVABLES	681	2,284	2,044	177	593	506	188
ALL OTHER ASSETS 9/	4,816	62,426	54,500	3,315	11,272	6,300	4,713
TOTAL ASSETS	30,263	262,423	225,344	23,682	59,483	54,362	33,381
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	19,540	146,868	120,457	15,996	39,911	39,868	23,250
DEMAND DEPOSITS-TOTAL	6,743	53,736	45,862	5,335	9,435	11,564	8,735
MUTUAL SAVINGS BANKS	167	356	270	30	6	20	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,925	37,741	31,154	3,854	7,992	9,896	6,613
STATES AND POLITICAL SUBDIVISIONS	286	808	433	151	412	428	458
U.S. GOVERNMENT	36	246	195	28	56	165	73
COMMERCIAL BANKS IN THE U.S.	1,042	4,968	4,734	1,047	589	558	1,365
BANKS IN FOREIGN COUNTRIES	113	4,772	4,637	87	44	55	67
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	624	571	3	2	145	4
CERTIFIED AND OFFICERS' CHECKS	174	4,222	3,867	134	333	298	155
TIME AND SAVINGS DEPOSITS-TOTAL	12,797	93,132	74,596	10,661	30,476	28,304	14,515
SAVINGS DEPOSITS-TOTAL	2,395	15,325	10,925	2,894	8,101	8,880	3,624
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,304	14,639	10,537	2,760	7,874	8,616	3,494
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	82	400	232	119	193	191	102
DOMESTIC GOVERNMENTAL UNITS	8	283	154	15	34	55	28
ALL OTHER	--	2	1	--	--	18	--
TIME DEPOSITS-TOTAL	10,402	77,807	63,670	7,766	22,374	19,423	10,891
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,644	65,509	52,855	6,981	20,021	18,234	9,492
STATES AND POLITICAL SUBDIVISIONS	649	3,802	2,681	651	2,027	988	1,014
U.S. GOVERNMENT	5	222	205	11	17	13	11
COMMERCIAL BANKS IN THE U.S.	87	6,018	5,810	108	251	173	374
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	17	2,257	2,120	16	59	16	--
LIABILITIES FOR BORROWED MONEY-TOTAL	6,761	59,377	54,442	4,225	10,453	7,930	6,125
BORROWINGS FROM FEDERAL RESERVE BANKS	--	40	--	--	--	6	--
TREASURY TAX AND LOAN NOTES	137	1,073	920	152	205	236	15
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,624	58,264	53,522	4,073	10,248	7,688	6,110
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,217	34,991	32,012	1,893	5,258	3,134	1,993
TOTAL LIABILITIES	28,518	241,236	206,912	22,114	55,621	50,932	31,368
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,745	21,187	18,433	1,568	3,862	3,429	2,012
<b>M E M O R A N D A</b>							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	20,287	166,281	142,024	16,744	41,099	40,392	22,902
TOTAL LOANS, GROSS ADJUSTED 5/	15,986	139,725	120,424	11,810	30,475	29,653	16,263
DEMAND DEPOSITS ADJUSTED 6/	3,536	31,282	24,939	2,953	6,240	8,272	4,744
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,895	57,366	49,381	3,053	11,005	6,534	4,813
NEGOTIABLE CD'S	5,806	43,211	37,535	2,444	8,727	4,591	2,640
OTHER TIME DEPOSITS	1,090	14,155	11,847	609	2,278	1,943	2,173

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	5,813	1,275	948	1,491	2,617	10,613
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,004	212	168	196	433	1,790
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,751	585	640	431	1,134	9,143
TOTAL LOANS AND SECURITIES 8/	77,047	10,882	7,831	12,149	36,820	168,226
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,415	606	303	745	1,563	6,508
MATURING IN:						
ONE YEAR OR LESS	534	139	20	411	498	3,641
OVER ONE THROUGH FIVE YEARS	1,635	313	217	294	1,041	2,706
OVER FIVE YEARS	247	154	66	40	24	162
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,529	1,765	1,162	1,530	5,145	13,053
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,076	414	198	111	217	3,244
STATES AND POLITICAL SUBDIVISIONS	6,310	1,319	949	1,393	4,866	9,374
MATURING IN:						
ONE YEAR OR LESS	511	82	184	186	487	1,420
OVER ONE YEAR	5,799	1,237	765	1,207	4,380	7,954
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	343	32	15	26	62	436
FEDERAL FUNDS SOLD 1/	4,424	1,544	175	2,082	1,604	9,692
TO COMMERCIAL BANKS	3,277	1,316	80	1,547	1,155	7,829
TO NONBANK BROKERS AND DEALERS IN SECURITIES	921	156	23	529	350	1,203
TO OTHERS	226	72	72	6	99	659
OTHER LOANS, GROSS	62,912	7,173	6,308	7,967	29,116	141,487
COMMERCIAL AND INDUSTRIAL	31,792	3,108	3,329	3,547	17,901	45,468
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,242	188	112	59	103	1,216
ALL OTHER	30,550	2,920	3,217	3,488	17,798	44,252
U.S. ADDRESSEES	29,962	2,862	3,064	3,476	17,376	41,597
NON-U.S. ADDRESSEES	588	57	153	12	422	2,654
REAL ESTATE LOANS	12,742	1,393	1,121	1,829	5,652	57,490
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,124	1,273	351	1,098	1,905	23,386
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,925	923	597	514	1,786	6,306
COMMERCIAL BANKS IN THE U.S.	531	241	141	77	354	1,502
BANKS IN FOREIGN COUNTRIES	440	98	110	13	97	1,212
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,575	203	113	92	263	1,181
OTHER FINANCIAL INSTITUTIONS	3,379	382	233	332	1,072	2,411
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,120	68	76	20	25	525
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	359	62	184	175	606	334
LOANS TO FINANCE AGRICULTURAL PRODUCTION	248	62	97	215	175	4,747
ALL OTHER LOANS	2,602	284	514	567	1,066	3,231
LESS:						
UNEARNED INCOME	326	97	43	53	205	796
LOAN LOSS RESERVE	908	108	75	122	403	1,720
OTHER LOANS, NET	61,678	6,968	6,191	7,791	28,508	138,971
LEASE FINANCING RECEIVABLES	581	272	221	108	348	5,092
ALL OTHER ASSETS 9/	13,224	2,440	2,121	809	4,862	28,731
TOTAL ASSETS	101,420	15,667	11,928	15,185	46,215	223,595
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	59,596	9,775	6,371	10,450	29,646	172,547
DEMAND DEPOSITS-TOTAL	18,112	3,367	2,207	3,957	8,769	41,209
MUTUAL SAVINGS BANKS	2	--	1	--	--	26
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,738	2,244	1,536	2,665	6,243	35,153
STATES AND POLITICAL SUBDIVISIONS	621	43	54	223	203	1,192
U.S. GOVERNMENT	83	29	11	44	55	240
COMMERCIAL BANKS IN THE U.S.	3,933	992	560	941	2,035	2,304
BANKS IN FOREIGN COUNTRIES	178	17	15	11	88	442
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	30	--	--	--	21	21
CERTIFIED AND OFFICERS' CHECKS	527	42	30	73	124	1,830
TIME AND SAVINGS DEPOSITS-TOTAL	41,484	6,407	4,164	6,493	20,876	131,338
SAVINGS DEPOSITS-TOTAL	7,812	1,200	508	751	1,318	32,441
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,533	1,170	483	708	1,259	30,932
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	236	28	25	36	59	1,366
DOMESTIC GOVERNMENTAL UNITS	42	1	--	7	--	142
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	33,672	5,207	3,656	5,742	19,558	98,897
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	27,846	4,410	3,432	4,530	16,766	88,788
STATES AND POLITICAL SUBDIVISIONS	3,255	366	96	926	2,212	5,429
U.S. GOVERNMENT	11	24	--	16	68	242
COMMERCIAL BANKS IN THE U.S.	2,043	407	127	219	512	2,393
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	516	--	--	51	--	2,045
LIABILITIES FOR BORROWED MONEY-TOTAL	22,540	4,122	3,616	3,102	8,955	21,299
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	90
TREASURY TAX AND LOAN NOTES	473	84	81	60	109	739
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	22,066	4,037	3,535	3,042	8,847	20,470
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,984	839	1,335	743	4,879	17,592
TOTAL LIABILITIES	95,120	14,736	11,322	14,296	43,480	211,438
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,300	932	605	889	2,735	12,157
<b>M E M O R A N D A</b>						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	74,474	9,531	7,728	10,701	35,920	161,410
TOTAL LOANS, GROSS ADJUSTED 5/	63,529	7,160	6,263	8,425	29,211	141,848
DEMAND DEPOSITS ADJUSTED 6/	8,284	1,070	688	1,480	4,062	28,052
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	21,103	3,082	2,986	4,860	18,040	61,323
NEGOTIABLE CD'S	16,138	1,831	2,345	3,855	14,591	35,865
OTHER TIME DEPOSITS	4,964	1,251	641	1,005	3,449	25,458

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

	NOV. 17, 1982	CHANGE SINCE		NOV. 17, 1982	NOV. 18, 1981		NOV. 17, 1982	CHANGE SINCE		
		NOV. 18, 1982	NOV. 18, 1981					NOV. 18, 1982	NOV. 18, 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	48,335	+ 2,293	- 1,227			DEPOSITS-TOTAL	536,476	+ 2,067	+ 39,596	
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,921	+ 1,202	+ 313			DEMAND DEPOSITS-TOTAL	161,012	+ 4,330	- 1,874	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	30,361	- 2,333	- 1,707			MUTUAL SAVINGS BANKS	589	- 15	+ 12	
TOTAL LOANS AND SECURITIES	599,800	- 1,545	+ 38,927			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	122,176	+ 3,122	+ 1,475	
U.S. TREASURY SECURITIES-TOTAL	37,903	- 281	+ 4,036			STATES AND POLITICAL SUBDIVISIONS	4,341	+ 339	+ 366	
TRADING ACCOUNT	7,902	- 288	+ 1,709			U.S. GOVERNMENT	917	- 725	- 1,662	
INVESTMENT ACCOUNT	30,001	+ 47	+ 2,326			COMMERCIAL BANKS IN THE U.S.	18,834	+ 2,457	+ 1,131	
MATURING IN:						BANKS IN FOREIGN COUNTRIES	5,824	+ 86	- 2,202	
ONE YEAR OR LESS	9,318	- 54	+ 943			FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	847	+ 16	- 180	
OVER ONE THROUGH FIVE YEARS	19,036	+ 178	+ 2,748			CERTIFIED AND OFFICERS' CHECKS	7,485	- 949	- 812	
OVER FIVE YEARS	1,646	- 78	- 1,366			TIME AND SAVINGS DEPOSITS-TOTAL	375,463	- 2,264	+ 41,469	
OTHER SECURITIES-TOTAL	70,822	- 421	- 2,754			SAVINGS DEPOSITS-TOTAL	78,623	- 66	+ 7,361	
TRADING ACCOUNT	3,357	- 300	+ 553			INDIVIDUALS AND NONPROFIT ORGANIZATIONS	75,417	- 58	+ 7,594	
INVESTMENT ACCOUNT	67,465	- 121	- 3,307			PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,606	- 4	- 161	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	13,885	- 13	- 1,576			DOMESTIC GOVERNMENTAL UNITS	590	- 3	- 69	
STATES AND POLITICAL SUBDIVISIONS	50,627	- 94	- 1,792			ALL OTHERS	21	-	- 3	
MATURING IN:						TIME DEPOSITS-TOTAL	296,840	- 2,198	+ 34,108	
ONE YEAR OR LESS	4,306	+ 27	- 1,305			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	259,333	- 2,468	+ 28,768	
OVER ONE YEAR	48,321	- 121	- 487			STATES AND POLITICAL SUBDIVISIONS	19,473	+ 351	+ 1,053	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,792	- 15	+ 60			U.S. GOVERNMENT	568	- 4	+ 301	
FEDERAL FUNDS SOLD 1/	35,617	- 1,283	+ 5,116			COMMERCIAL BANKS IN THE U.S.	12,489	- 85	+ 3,993	
TO COMMERCIAL BANKS	24,460	- 1,928	+ 2,314			FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,976	+ 7	- 67	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,637	+ 777	+ 1,903			LIABILITIES FOR BORROWED MONEY-TOTAL	149,337	- 4,952	+ 14,178	
TO OTHERS	2,520	- 131	+ 898			BORROWINGS FROM FEDERAL RESERVE BANKS	136	- 2,703	- 891	
OTHER LOANS, GROSS	467,601	+ 384	+ 33,169			TREASURY TAX AND LOAN NOTES	3,094	+ 1,836	+ 258	
COMMERCIAL AND INDUSTRIAL	205,237	+ 516	+ 24,493			ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	146,107	- 4,085	+ 14,810	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,504	+ 449	+ 1,121			OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	85,760	+ 126	+ 11,600	
ALL OTHER	200,733	- 965	+ 23,373			TOTAL LIABILITIES	771,573	- 2,759	+ 65,374	
U.S. ADDRESSEES	193,911	- 888	+ 23,673			RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	53,918	- 14	+ 3,328	
NON-U.S. ADDRESSEES	6,822	- 77	- 380			<b>M E M O R A N D A</b>				
REAL ESTATE LOANS	128,470	+ 146	+ 6,757			TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	580,611	+ 347	+ 37,404	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	65,746	- 8	+ 763			TOTAL LOANS, GROSS ADJUSTED 5/	471,886	+ 1,009	+ 36,122	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,304	+ 40	- 1,256			DEMAND DEPOSITS ADJUSTED 6/	92,927	+ 305	- 114	
COMMERCIAL BANKS IN THE U.S.	6,872	+ 20	- 152			TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	191,581	- 2,137	+ 19,932	
BANKS IN FOREIGN COUNTRIES	7,014	+ 392	- 2,046			NEGOTIABLE CD'S	136,458	- 2,184	+ 13,757	
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,941	- 132	+ 1,022			OTHER TIME DEPOSITS	55,123	+ 47	+ 6,175	
OTHER FINANCIAL INSTITUTIONS	15,477	- 240	- 79			LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,249	+ 47	+ 278	
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,825	- 164	+ 1,449			COMMERCIAL AND INDUSTRIAL	2,249	+ 56	+ 228	
LOANS TO OTHERS FOR PURCHASING AND CARRYING						OTHER	613	- 9	+ 50	
SECURITIES 2/	2,650	+ 32	+ 274							
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,261	- 45	+ 535							
ALL OTHER LOANS	15,109	+ 900	+ 154							
LESS:										
UNEARNED INCOME	4,979	- 16	- 326							
LOAN LOSS RESERVE	7,165	+ 1	+ 967							
OTHER LOANS, NET	455,457	+ 399	+ 32,528							
LEASE FINANCING RECEIVABLES	10,711	- 9	+ 339							
ALL OTHER ASSETS	129,364	- 2,381	+ 32,059							
TOTAL ASSETS	825,491	- 2,773	+ 68,702							

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 PERSONAL 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 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

	NOV. 17, 1982	CHANGE SINCE		NOV. 17, 1982	NOV. 18, 1981		NOV. 17, 1982	CHANGE SINCE		NOV. 18, 1981		
		NOV. 10, 1982	NOV. 18, 1981					NOV. 10, 1982	NOV. 18, 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	7,210	-	713	-	116		DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	23,400	-	260	-	1,578
TOTAL LOANS AND SECURITIES	45,846	+	1,912	-	18,667		CREDIT BALANCES	204	-	42	-	263
U.S. TREASURY SECURITIES	2,797	-	51	+	1,326		DEMAND DEPOSITS	1,987	+	46	-	511
OTHER SECURITIES	834	+	75	-	188		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	895	-	8	+	3
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	3,172	+	529	-	867		OTHER	1,091	+	53	-	515
TO OTHERS	2,919	+	545	-	698		TIME AND SAVINGS DEPOSITS	21,209	-	264	-	804
	253	-	17	-	169		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,131	-	249	+	147
OTHER LOANS, GROSS	39,042	+	1,359	-	18,939		OTHER	3,078	-	15	-	951
COMMERCIAL AND INDUSTRIAL	19,011	+	466	-	8,397		BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	31,632	-	386	-	2,985
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,918	+	329	-	658		FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	8,603	-	1,042	+	1,467
ALL OTHER	16,093	+	137	-	7,739		FROM OTHERS	7,548	-	1,008	+	1,477
U.S. ADDRESSEES	18,122	+	123	+	272		OTHER LIABILITIES FOR BORROWED MONEY	1,056	-	33	-	9
NON-U.S. ADDRESSEES	1,971	+	14	-	8,012		TO COMMERCIAL BANKS IN THE U.S.	23,028	+	655	-	4,453
TO FINANCIAL INSTITUTIONS	15,931	+	1,045	-	6,000		TO OTHERS	20,510	+	727	-	2,619
COMMERCIAL BANKS IN THE U.S.	12,857	+	1,053	-	1,575		OTHER LIABILITIES TO NONRELATED PARTIES	2,519	-	71	-	1,839
BANKS IN FOREIGN COUNTRIES	2,430	+	10	-	4,748		NET DUE TO RELATED INSTITUTIONS	11,611	-	183	-	565
NONBANK FINANCIAL INSTITUTIONS	644	-	17	+	319		TOTAL LIABILITIES	77,319	-	244	-	16,470
FOR PURCHASING AND CARRYING SECURITIES	203	-	108	-	520		<b>M E M O R A N D A</b>					
ALL OTHER	3,897	-	44	-	4,019		TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	30,069	+	313	-	16,397
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	12,009	-	8	+	38		TOTAL LOANS (GROSS) ADJUSTED 3/	26,438	+	290	-	17,535
NET DUE FROM RELATED INSTITUTIONS	12,255	-	1,434	+	2,276							
TOTAL ASSETS	77,319	-	244	-	16,470							

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 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'**

In millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other		LEVEL NOV. 17, 1982	CHANGE SINCE NOV. 10, 1982
	LEVEL NOV. 17, 1982	CHANGE SINCE NOV. 10, 1982	LEVEL NOV. 17, 1982	CHANGE SINCE NOV. 10, 1982		
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
<b>DOLLAR DENOMINATED</b>						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	4,873	- 1,123	1,016	+ 16	8,489	+ 58
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,466	+ 4	1,250	+ 208	7,766	- 58
3. BALANCES DUE FROM:	8,076	+ 310	2,770	- 100	8,685	- 354
A. BANKS IN FOREIGN COUNTRIES	8,023	+ 311	2,659	- 205	8,601	- 474
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	53	- 2	111	+ 105	83	+ 60
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	95	0	594	+ 11
5. LOANS TO NON-U.S. ADDRESSEES	26,140	+ 275	14,246	+ 309	25,415	+ 519
A. COMMERCIAL AND INDUSTRIAL	11,685	+ 64	6,142	+ 61	9,985	+ 126
B. BANKS IN FOREIGN COUNTRIES	9,567	+ 109	4,574	+ 142	9,543	+ 282
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,276	+ 126	3,400	+ 106	5,680	- 16
D. OTHER LOANS	612	- 24	131		207	+ 126
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,249	- 31	675	- 2	1,240	+ 41
7. TOTAL (SUM OF 1 THROUGH 6)	41,804	- 566	20,052	+ 432	52,189	+ 217
<b>NON-DOLLAR DENOMINATED</b>						
8. TOTAL	903	+ 8	1,281	+ 85	919	- 21
<b>TOTAL</b>						
9. SUM OF 7 AND 8 ABOVE	42,707	- 558	21,333	+ 517	53,108	+ 196
<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	25,321	+ 144	11,738	- 129	13,663	+ 1,218
11. OTHER LIABILITIES DUE TO:	16,155	- 781	5,284	+ 131	32,251	- 624
A. OTHER IBFS	1,697	- 35	946	+ 156	7,907	- 96
B. BANKS IN FOREIGN COUNTRIES	5,850	- 240	2,410	- 12	17,225	- 380
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	2,777	- 335	844	- 2	2,229	- 152
D. OTHER NON-U.S. ADDRESSEES	5,058	- 116	809	+ 1	4,048	+ 24
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	773	- 56	276	- 11	843	- 18
12. TOTAL (SUM OF 10 AND 11)	41,477	- 636	17,023	+ 3	45,914	+ 593
<b>NON-DOLLAR DENOMINATED</b>						
13. TOTAL	721	+ 26	590	+ 18	984	- 4
<b>TOTAL</b>						
14. SUM OF 12 AND 13 ABOVE	42,197	- 611	17,612	+ 20	46,898	+ 589
<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	-510	- 53	-3,721	- 497	-6,210	+ 393

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 17, 1982, THESE FIGURES COVER IBF ACCOUNTS OF 40 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).