

# 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

DECEMBER 10, 1982

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	DEC. 01, ** 1982	NOV. 24, 1982	DEC. 02, 1981		DEC. 01, ** 1982	NOV. 24, 1982	DEC. 02, 1981
<b>A S S E T S</b>							
CASH ITEMS IN PROCESS OF COLLECTION	58,949	+ 8,984	+ 2,741	DEPOSITS-TOTAL	591,496	+ 17,175	+ 45,635
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	8,201	+ 1,054	+ 10	DEMAND DEPOSITS-TOTAL	190,840	+ 19,022	+ 3,596
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	35,776	+ 2,598	+ 163	MUTUAL SAVINGS BANKS	716	+ 158	+ 69
TOTAL LOANS AND SECURITIES	648,718	+ 9,723	+ 41,142	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	143,145	+ 14,587	+ 4,397
U.S. TREASURY SECURITIES-TOTAL	44,146	+ 2,485	+ 6,284	STATES AND POLITICAL SUBDIVISIONS	5,238	+ 171	+ 194
TRADING ACCOUNT	9,411	+ 1,496	+ 2,592	U.S. GOVERNMENT	1,064	- 1,288	- 55
INVESTMENT ACCOUNT	34,734	+ 988	+ 3,691	COMMERCIAL BANKS IN THE U.S.	23,379	+ 3,206	+ 1,171
MATURING IN:				BANKS IN FOREIGN COUNTRIES	4,562	+ 23	- 2,797
ONE YEAR OR LESS	10,854	+ 379	+ 1,576	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,084	+ 250	+ 148
OVER ONE THROUGH FIVE YEARS	21,852	+ 470	+ 3,266	CERTIFIED AND OFFICERS' CHECKS	9,652	+ 1,915	+ 469
OVER FIVE YEARS	2,028	+ 139	+ 1,150	TIME AND SAVINGS DEPOSITS-TOTAL	400,656	- 1,847	+ 42,039
OTHER SECURITIES-TOTAL	77,893	+ 801	- 4,367	SAVINGS DEPOSITS-TOTAL	85,765	+ 1,356	+ 7,870
TRADING ACCOUNT	4,658	+ 1,056	- 692	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	82,286	+ 1,290	+ 8,095
INVESTMENT ACCOUNT	73,235	- 255	- 3,674	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,899	+ 41	- 184
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,935	- 132	+ 1,699	DOMESTIC GOVERNMENTAL UNITS	560	+ 27	- 32
STATES AND POLITICAL SUBDIVISIONS	55,355	- 138	- 1,980	ALL OTHER	20	- 2	- 9
MATURING IN:				TIME DEPOSITS-TOTAL	314,891	- 3,203	+ 34,169
ONE YEAR OR LESS	6,860	- 53	- 1,562	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	276,140	- 2,166	+ 30,167
OVER ONE YEAR	48,495	- 85	- 418	STATES AND POLITICAL SUBDIVISIONS	20,844	- 647	+ 808
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,945	+ 15	+ 5	U.S. GOVERNMENT	570	- 68	+ 300
FEDERAL FUNDS SOLD 1/	40,996	+ 2,711	+ 7,162	COMMERCIAL BANKS IN THE U.S.	12,522	- 296	+ 3,002
TO COMMERCIAL BANKS	28,823	+ 2,382	+ 5,185	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,815	- 56	- 108
TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,225	+ 205	+ 984	LIABILITIES FOR BORROWED MONEY-TOTAL	158,287	+ 6,913	+ 11,967
TO OTHERS	2,949	+ 126	+ 994	BORROWINGS FROM FEDERAL RESERVE BANKS	4,642	+ 1,140	+ 1,442
OTHER LOANS, GROSS	498,861	+ 3,741	+ 32,719	TREASURY TAX AND LOAN NOTES	5,653	+ 4,288	+ 537
COMMERCIAL AND INDUSTRIAL	217,008	+ 1,614	+ 24,675	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	150,992	+ 1,486	+ 9,988
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,800	+ 363	+ 38	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	90,565	+ 955	+ 13,139
ALL OTHER	212,208	+ 1,251	+ 24,636	TOTAL LIABILITIES	840,388	+ 25,043	+ 70,741
U.S. ADDRESSEES	205,331	+ 1,384	+ 25,146	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	57,725	+ 471	+ 3,340
NON-U.S. ADDRESSEES	6,878	- 132	- 508	<b>M E M O R A N D A</b>			
REAL ESTATE LOANS	131,975	- 107	+ 7,404	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	625,606	+ 6,841	+ 36,907
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	73,993	+ 264	+ 1,411	TOTAL LOANS, GROSS ADJUSTED 5/	503,567	+ 3,556	+ 34,990
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,843	+ 999	- 2,055	DEMAND DEPOSITS ADJUSTED 6/	107,447	+ 8,122	- 262
COMMERCIAL BANKS IN THE U.S.	7,467	+ 514	- 294	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	199,974	- 3,056	+ 18,250
BANKS IN FOREIGN COUNTRIES	7,359	+ 288	- 2,385	NEGOTIABLE CD'S	140,914	- 2,418	+ 10,702
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	11,179	+ 196	+ 667	OTHER TIME DEPOSITS	59,062	- 638	+ 7,548
OTHER FINANCIAL INSTITUTIONS	15,838	+ 1	- 43	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,952	+ 26	+ 238
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,594	+ 456	+ 545	COMMERCIAL AND INDUSTRIAL	2,375	+ 30	+ 230
LOANS TO OTHERS FOR PURCHASING AND CARRYING				OTHER	607	- 4	+ 8
SECURITIES 2/	3,042	+ 25	+ 413				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,362	- 43	+ 586				
ALL OTHER LOANS	46,043	+ 532	- 260				
LESS:							
UNEARNED INCOME	5,523	- 74	- 395				
LOAN LOSS RESERVE	7,656	+ 89	+ 1,052				
OTHER LOANS, NET	485,682	+ 3,726	+ 32,062				
LEASE FINANCING RECEIVABLES	11,038	+ 8	+ 352				
ALL OTHER ASSETS	135,391	+ 3,149	+ 29,673				
TOTAL ASSETS	898,073	+ 25,514	+ 74,081				

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 \$-38.2 BILLION AS OF DECEMBER 1, 1982 COMPARED TO \$-36.0 BILLION (UNCHANGED) AS OF NOVEMBER 24, 1982. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$15.8 BILLION AS OF DECEMBER 1, 1982 COMPARED TO \$15.5 BILLION (UNCHANGED) AS OF NOVEMBER 24, 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 DECEMBER 1, 1982, COMPARED TO \$11.2 BILLION (UNCHANGED) AS OF NOVEMBER 24, 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 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 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.

*Loans - 1982*

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	2,174	22,079	20,816	1,392	2,807	2,750	2,648
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	694	2,176	1,678	349	279	502	242
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,282	7,280	5,214	962	2,404	2,946	1,615
TOTAL LOANS AND SECURITIES 8/	21,386	173,813	147,775	17,483	43,435	42,144	24,457
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,761	10,210	8,498	1,184	3,243	3,646	2,195
MATURING IN:							
ONE YEAR OR LESS	796	1,871	1,271	278	737	1,175	576
OVER ONE THROUGH FIVE YEARS	929	7,800	6,794	793	2,354	2,332	1,458
OVER FIVE YEARS	36	540	432	113	152	140	161
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,633	16,596	13,283	3,775	7,582	7,092	4,432
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	465	2,457	1,693	1,516	2,203	1,297	1,024
STATES AND POLITICAL SUBDIVISIONS	2,064	12,934	10,746	2,087	5,229	5,468	3,333
MATURING IN:							
ONE YEAR OR LESS	407	1,602	1,202	333	714	669	333
OVER ONE YEAR	1,657	11,332	9,543	1,754	4,515	4,799	2,999
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	103	1,204	845	171	150	327	75
FEDERAL FUNDS SOLD 1/	1,621	12,799	11,319	954	3,123	2,879	2,258
TO COMMERCIAL BANKS	1,435	7,253	5,944	775	2,539	2,217	1,917
TO NONBANK BROKERS AND DEALERS IN SECURITIES	122	4,346	4,190	176	581	505	260
TO OTHERS	65	1,201	1,186	3	3	156	81
OTHER LOANS, GROSS	15,904	138,747	118,583	12,000	30,566	29,704	16,159
COMMERCIAL AND INDUSTRIAL	7,725	70,238	61,644	5,452	12,285	9,899	6,551
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	87	1,456	1,257	148	204	185	46
ALL OTHER	7,638	68,782	60,386	5,004	12,081	9,713	6,505
U.S. ADDRESSEES	7,354	67,052	58,845	4,798	11,431	9,504	6,454
NON-U.S. ADDRESSEES	284	1,729	1,541	207	650	209	51
REAL ESTATE LOANS	4,054	23,113	18,831	2,943	7,861	9,551	4,137
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,084	16,195	11,495	1,838	6,009	7,922	4,368
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,377	17,077	15,414	1,384	3,215	1,251	560
COMMERCIAL BANKS IN THE U.S.	164	3,288	2,655	263	370	487	120
BANKS IN FOREIGN COUNTRIES	226	3,229	3,031	280	1,309	215	59
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	353	5,082	4,880	519	412	261	137
OTHER FINANCIAL INSTITUTIONS	634	5,478	4,848	322	1,124	288	244
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	25	5,883	5,737	55	340	53	22
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	16	979	944	37	41	61	106
LOANS TO FINANCE AGRICULTURAL PRODUCTION	61	410	378	73	81	166	69
ALL OTHER LOANS	562	4,852	4,139	516	734	801	344
LESS:							
UNEARNED INCOME	262	1,807	1,475	206	644	793	330
LOAN LOSS RESERVE	270	2,731	2,433	224	437	384	255
OTHER LOANS, NET	15,371	134,208	114,675	11,570	29,486	28,526	15,573
LEASE FINANCING RECEIVABLES	681	2,274	2,030	179	592	509	188
ALL OTHER ASSETS 9/	4,573	64,815	56,795	3,542	41,627	6,490	4,879
TOTAL ASSETS	30,791	272,438	234,308	23,909	61,145	55,342	34,030
L I A B I L I T I E S							
DEPOSITS-TOTAL	20,103	156,748	130,140	16,145	41,568	40,670	23,836
DEMAND DEPOSITS-TOTAL	7,308	63,732	55,691	5,427	10,332	12,101	9,233
MUTUAL SAVINGS BANKS	173	431	349	47	43	26	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,215	44,157	37,444	3,912	8,662	10,353	6,950
STATES AND POLITICAL SUBDIVISIONS	493	917	552	119	401	365	456
U.S. GOVERNMENT	43	196	148	24	49	210	74
COMMERCIAL BANKS IN THE U.S.	1,079	6,472	6,246	1,075	800	667	1,461
BANKS IN FOREIGN COUNTRIES	116	5,333	5,140	86	42	58	85
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	897	876	6	2	94	7
CERTIFIED AND OFFICERS' CHECKS	189	5,328	4,934	157	364	328	200
TIME AND SAVINGS DEPOSITS-TOTAL	12,795	93,016	74,449	10,719	31,236	28,570	14,604
SAVINGS DEPOSITS-TOTAL	2,414	15,083	10,672	2,940	8,190	8,978	3,654
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,322	14,464	10,339	2,802	7,958	8,711	3,530
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	83	405	237	423	196	493	101
DOMESTIC GOVERNMENTAL UNITS	8	212	94	15	36	56	24
ALL OTHER	--	2	1	--	--	18	--
TIME DEPOSITS-TOTAL	10,381	77,933	63,778	7,779	23,046	19,592	10,949
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,744	65,952	53,282	7,006	20,682	18,385	9,567
STATES AND POLITICAL SUBDIVISIONS	536	3,582	2,460	635	1,990	987	979
U.S. GOVERNMENT	3	216	201	11	13	12	10
COMMERCIAL BANKS IN THE U.S.	82	6,053	5,840	111	301	491	393
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	16	2,130	1,994	16	59	16	--
LIABILITIES FOR BORROWED MONEY-TOTAL	6,588	57,474	51,642	4,157	10,339	8,042	6,183
BORROWINGS FROM FEDERAL RESERVE BANKS	--	1,150	1,150	--	--	77	105
TREASURY TAX AND LOAN NOTES	227	1,809	1,557	252	332	324	23
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,362	54,515	48,935	3,905	10,006	7,641	6,055
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,335	36,873	33,920	2,027	5,376	3,174	1,978
TOTAL LIABILITIES	29,027	251,096	215,702	22,330	57,283	51,887	31,997
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,764	21,342	18,606	1,579	3,862	3,455	2,032
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	20,320	167,811	143,084	16,875	41,607	40,617	23,006
TOTAL LOANS, GROSS ADJUSTED 5/	15,926	141,005	121,303	11,916	30,781	29,878	16,380
DEMAND DEPOSITS ADJUSTED 6/	4,012	34,986	28,480	2,935	6,676	8,474	5,049
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,850	57,115	49,080	3,051	11,706	6,658	4,823
NEGOTIABLE CD'S	5,771	42,957	37,249	2,446	9,470	4,727	2,460
OTHER TIME DEPOSITS	1,079	14,158	11,831	604	2,235	1,931	2,363

SEE FOOTNOTES ON FIRST TABLE

- 8/ EXCLUDES TRADING ACCOUNT SECURITIES.  
9/ INCLUDES TRADING ACCOUNT SECURITIES.  
10/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.

**WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS,  
BY DISTRICT, AND FOR NEW YORK CITY (continued)**

In millions of dollars

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>A S S E T S</b>						
CASH ITEMS IN PROCESS OF COLLECTION	6,481	1,394	1,094	1,700	2,943	11,486
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	967	216	161	254	466	1,954
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,865	563	653	603	1,682	11,920
TOTAL LOANS AND SECURITIES 8/	77,191	11,033	8,060	12,239	37,203	166,202
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,473	650	302	730	1,548	6,792
NATURING IN:						
ONE YEAR OR LESS	536	153	20	398	536	3,779
OVER ONE THROUGH FIVE YEARS	1,687	333	217	291	1,010	2,648
OVER FIVE YEARS	250	164	65	40	2	365
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,552	1,785	1,172	1,542	5,169	12,906
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,878	432	195	112	217	3,137
STATES AND POLITICAL SUBDIVISIONS	6,324	1,316	961	1,404	4,890	9,344
NATURING IN:						
ONE YEAR OR LESS	520	82	186	475	472	1,367
OVER ONE YEAR	5,804	1,233	776	1,229	4,418	7,978
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	349	36	15	26	61	425
FEDERAL FUNDS SOLD 1/	4,383	1,539	307	2,136	1,805	7,192
TO COMMERCIAL BANKS	3,203	1,234	498	1,607	1,297	5,150
TO NONBANK BROKERS AND DEALERS IN SECURITIES	886	149	3	503	409	1,284
TO OTHERS	295	156	107	26	99	758
OTHER LOANS, GROSS	63,027	7,264	6,398	7,999	29,285	141,807
COMMERCIAL AND INDUSTRIAL	31,789	3,199	3,340	3,550	17,760	45,521
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,102	230	104	37	77	1,123
ALL OTHER	30,687	2,970	3,236	3,513	17,682	44,397
U.S. ADDRESSEES	30,038	2,946	3,084	3,501	17,235	41,961
NON-U.S. ADDRESSEES	648	53	152	12	446	2,436
REAL ESTATE LOANS	12,679	1,395	1,148	1,830	5,795	57,498
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,265	1,274	392	1,091	1,918	23,636
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,908	925	590	523	1,782	6,250
COMMERCIAL BANKS IN THE U.S.	549	256	147	75	326	1,421
BANKS IN FOREIGN COUNTRIES	451	94	125	13	107	1,252
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,518	201	118	85	281	1,211
OTHER FINANCIAL INSTITUTIONS	3,391	374	199	350	1,067	2,367
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,222	94	66	31	24	778
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	415	61	183	174	684	283
LOANS TO FINANCE AGRICULTURAL PRODUCTION	245	64	96	212	177	4,708
ALL OTHER LOANS	2,503	252	614	586	1,145	3,132
LESS:						
UNEARNED INCOME	312	96	42	52	198	779
LOAN LOSS RESERVE	931	109	77	116	406	4,716
OTHER LOANS, NET	61,784	7,059	6,279	7,831	28,682	139,312
LEASE FINANCING RECEIVABLES	579	272	221	108	369	5,065
ALL OTHER ASSETS 9/	13,520	2,293	2,168	780	4,978	29,794
TOTAL ASSETS	102,603	15,772	12,358	15,684	47,581	226,420
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	60,880	10,096	6,639	10,797	30,533	173,479
DEMAND DEPOSITS-TOTAL	19,298	3,654	2,508	4,218	9,469	43,561
MUTUAL SAVINGS BANKS	1	--	1	--	--	24
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,620	2,379	4,674	2,768	6,535	36,921
STATES AND POLITICAL SUBDIVISIONS	690	95	81	190	260	1,171
U.S. GOVERNMENT	78	26	10	36	36	282
COMMERCIAL BANKS IN THE U.S.	4,060	1,082	664	1,120	2,378	2,520
BANKS IN FOREIGN COUNTRIES	155	24	29	23	105	504
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	31	--	--	--	49	27
CERTIFIED AND OFFICERS' CHECKS	663	47	49	80	136	2,111
TIME AND SAVINGS DEPOSITS-TOTAL	41,582	6,441	4,131	6,579	21,064	129,918
SAVINGS DEPOSITS-TOTAL	7,960	1,222	519	766	1,357	32,681
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,656	1,176	494	727	1,290	31,155
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	256	43	24	33	66	4,373
DOMESTIC GOVERNMENTAL UNITS	48	2	--	5	--	153
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	33,622	5,220	3,612	5,813	19,706	97,237
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	28,119	4,846	3,397	4,640	16,890	87,311
STATES AND POLITICAL SUBDIVISIONS	3,129	354	101	907	2,264	5,380
U.S. GOVERNMENT	12	20	--	16	54	202
COMMERCIAL BANKS IN THE U.S.	1,848	400	114	203	498	2,328
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	514	--	--	48	--	2,015
LIABILITIES FOR BORROWED MONEY-TOTAL	22,022	3,892	3,779	3,286	9,594	22,933
BORROWINGS FROM FEDERAL RESERVE BANKS	15	--	--	--	--	295
TREASURY TAX AND LOAN NOTES	1,309	107	144	73	162	888
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	20,697	3,784	3,634	3,213	9,429	21,750
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	13,371	836	1,331	727	4,697	17,839
TOTAL LIABILITIES	96,273	14,823	11,749	14,811	44,821	214,251
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,330	948	609	873	2,760	12,169
<b>M E M O R A N D A</b>						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	74,682	9,748	7,835	10,726	36,184	162,126
TOTAL LOANS, GROSS ADJUSTED 5/	63,658	7,318	6,362	8,453	29,467	142,428
DEMAND DEPOSITS ADJUSTED 6/	8,679	1,152	739	1,361	4,112	29,272
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	21,005	3,090	2,915	4,930	18,184	59,649
NEGOTIABLE CD'S	16,078	1,841	2,267	3,965	14,683	34,248
OTHER TIME DEPOSITS	4,928	1,249	648	965	3,501	25,401

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

	CHANGE SINCE			DEC. 01, 1982	CHANGE SINCE		
	DEC. 01, 1982	NOV. 24, 1982	DEC. 02, 1981		DEC. 01, 1982	NOV. 24, 1982	DEC. 02, 1981
<b>A S S E T S</b>							
CASH ITEMS IN PROCESS OF COLLECTION	55,820	+ 8,684	+ 2,783				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,484	+ 1,108	- 67				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,926	+ 2,399	- 505				
<b>TOTAL LOANS AND SECURITIES</b>	<b>606,466</b>	<b>+ 8,880</b>	<b>+ 37,607</b>				
U.S. TREASURY SECURITIES-TOTAL	40,382	+ 2,475	+ 5,839				
TRADING ACCOUNT	9,285	+ 1,500	+ 2,584				
INVESTMENT ACCOUNT	31,096	+ 974	+ 3,254				
NATURING IN:							
ONE YEAR OR LESS	9,691	+ 322	+ 1,376				
OVER ONE THROUGH FIVE YEARS	19,641	+ 513	+ 3,004				
OVER FIVE YEARS	1,764	+ 480	- 4,126				
OTHER SECURITIES-TOTAL	71,494	+ 816	- 4,234				
TRADING ACCOUNT	4,476	+ 1,040	- 746				
INVESTMENT ACCOUNT	67,018	- 225	- 3,488				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	13,703	- 122	- 1,695				
STATES AND POLITICAL SUBDIVISIONS	50,571	- 116	- 1,777				
NATURING IN:							
ONE YEAR OR LESS	6,230	- 29	- 1,365				
OVER ONE YEAR	44,341	- 87	- 412				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,744	+ 13	- 16				
FEDERAL FUNDS SOLD 1/	36,279	+ 2,181	+ 6,791				
TO COMMERCIAL BANKS	24,692	+ 1,852	+ 4,904				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,735	+ 163	+ 944				
TO OTHERS	2,852	+ 125	+ 947				
OTHER LOANS, GROSS	470,492	+ 3,473	+ 29,863				
COMMERCIAL AND INDUSTRIAL	205,970	+ 1,537	+ 23,004				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,475	+ 377	- 168				
ALL OTHER	201,495	+ 1,460	+ 23,172				
U.S. ADDRESSEES	194,742	+ 1,290	+ 23,725				
NON-U.S. ADDRESSEES	6,754	- 129	- 552				
REAL ESTATE LOANS	124,571	- 94	+ 6,937				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	66,079	+ 43	+ 744				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,999	+ 987	- 2,141				
COMMERCIAL BANKS IN THE U.S.	7,329	+ 524	- 275				
BANKS IN FOREIGN COUNTRIES	7,285	+ 296	- 2,367				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,997	+ 189	+ 623				
OTHER FINANCIAL INSTITUTIONS	15,388	- 21	- 92				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,560	+ 464	+ 563				
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	2,816	+ 25	+ 435				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,197	- 44	+ 561				
ALL OTHER LOANS	15,300	+ 555	- 270				
LESS:							
UNEARNED INCOME	4,907	- 63	- 371				
LOAN LOSS RESERVE	7,274	+ 88	+ 1,024				
OTHER LOANS, NET	458,311	+ 3,448	+ 29,210				
LEASE FINANCING RECEIVABLES	10,669	+ 6	+ 295				
ALL OTHER ASSETS	131,439	+ 3,004	+ 28,613				
<b>TOTAL ASSETS</b>	<b>844,764</b>	<b>+ 24,080</b>	<b>+ 68,726</b>				
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	553,629	+ 16,642	+ 42,303				
DEMAND DEPOSITS-TOTAL	177,949	+ 18,296	+ 3,342				
MUTUAL SAVINGS BANKS	697	+ 159	+ 70				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	133,155	+ 14,033	+ 4,353				
STATES AND POLITICAL SUBDIVISIONS	4,705	+ 212	+ 229				
U.S. GOVERNMENT	960	- 1,216	- 29				
COMMERCIAL BANKS IN THE U.S.	21,616	+ 2,989	+ 590				
BANKS IN FOREIGN COUNTRIES	6,514	+ 25	- 2,767				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,082	+ 249	+ 148				
CERTIFIED AND OFFICERS' CHECKS	9,220	+ 1,846	+ 348				
TIME AND SAVINGS DEPOSITS-TOTAL	375,680	- 1,654	+ 38,961				
SAVINGS DEPOSITS-TOTAL	79,108	- 1,260	+ 7,187				
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	75,899	+ 1,199	+ 7,376				
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,666	+ 40	- 188				
DOMESTIC GOVERNMENTAL UNITS	523	+ 24	- 32				
ALL OTHER	20	- 2	- 9				
TIME DEPOSITS-TOTAL	296,572	- 2,914	+ 31,814				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	260,015	- 1,946	+ 27,821				
STATES AND POLITICAL SUBDIVISIONS	18,914	- 578	+ 685				
U.S. GOVERNMENT	512	- 54	+ 252				
COMMERCIAL BANKS IN THE U.S.	12,316	- 280	+ 3,165				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,815	- 56	- 108				
LIABILITIES FOR BORROWED MONEY-TOTAL	148,537	+ 6,107	+ 10,236				
BORROWINGS FROM FEDERAL RESERVE BANKS	1,662	+ 1,150	+ 1,882				
ALL OTHER LIABILITIES FOR BORROWED MONEY	5,370	+ 4,148	+ 626				
TREASURY TAX AND LOAN NOTES	141,526	+ 880	+ 8,171				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	88,399	+ 885	+ 12,879				
<b>TOTAL LIABILITIES</b>	<b>790,566</b>	<b>+ 23,635</b>	<b>+ 65,421</b>				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	54,198	+ 445	+ 3,305				
<b>M E M O R A N D A</b>							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	504,626	+ 6,528	+ 33,434				
TOTAL LOANS, GROSS ADJUSTED 5/	474,751	+ 3,239	+ 32,030				
DEMAND DEPOSITS ADJUSTED 6/	99,552	+ 7,838	- 404				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	190,738	- 2,802	+ 17,232				
NEGOTIABLE CD'S	135,490	- 2,319	+ 10,324				
OTHER TIME DEPOSITS	55,247	- 483	+ 6,907				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,915	+ 31	+ 253				
COMMERCIAL AND INDUSTRIAL	2,318	+ 33	+ 238				
OTHER	597	- 2	+ 16				

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

	CHANGE SINCE				CHANGE SINCE		
	DEC. 01, ** 1982	NOV. 24, * 1982	DEC. 02, * 1981		DEC. 01, ** 1982	NOV. 24, * 1982	DEC. 02, * 1981
<b>A S S E T S</b>							
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,456	+ 481	- 590				
TOTAL LOANS AND SECURITIES	45,629	- 544	- 19,597				
U.S. TREASURY SECURITIES	2,818	+ 16	+ 962				
OTHER SECURITIES	826	+ 1	- 219				
FEDERAL FUNDS SOLD 1/	3,117	+ 139	- 1,380				
TO COMMERCIAL BANKS IN THE U.S.	2,639	- 193	- 1,364				
TO OTHERS	478	+ 332	- 16				
OTHER LOANS, GROSS	38,868	- 699	- 18,960				
COMMERCIAL AND INDUSTRIAL	18,971	- 305	- 8,822				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,809	- 65	- 740				
ALL OTHER	16,162	- 240	- 8,082				
U.S. ADDRESSEES	14,257	- 199	+ 57				
NON-U.S. ADDRESSEES	1,905	- 41	- 8,139				
TO FINANCIAL INSTITUTIONS	15,714	- 411	- 5,716				
COMMERCIAL BANKS IN THE U.S.	12,722	- 345	- 1,801				
BANKS IN FOREIGN COUNTRIES	2,334	- 121	- 5,034				
NONBANK FINANCIAL INSTITUTIONS	658	+ 55	+ 319				
FOR PURCHASING AND CARRYING SECURITIES	349	+ 58	- 334				
ALL OTHER	3,834	- 41	- 4,089				
OTHER ASSETS / CLAIMS ON NONRELATED PARTIES	12,130	- 98	+ 39				
NET DUE FROM RELATED INSTITUTIONS	13,234	+ 1,050	+ 3,464				
TOTAL ASSETS	78,449	+ 889	- 14,484				
<b>L I A B I L I T I E S</b>							
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	25,056	+ 864	- 241				
CREDIT BALANCES	261	+ 48	- 87				
DEMAND DEPOSITS	2,463	+ 545	- 38				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,165	+ 221	+ 292				
OTHER	1,298	+ 323	- 330				
TIME AND SAVINGS DEPOSITS	22,332	+ 272	- 115				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,219	+ 165	+ 937				
OTHER	3,113	+ 107	- 1,051				
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	31,956	+ 183	- 2,902				
FEDERAL FUNDS PURCHASED 2/	8,628	+ 590	+ 825				
FROM COMMERCIAL BANKS IN THE U.S.	7,412	+ 462	+ 592				
FROM OTHERS	1,216	+ 129	+ 232				
OTHER LIABILITIES FOR BORROWED MONEY	23,327	- 408	- 3,728				
TO COMMERCIAL BANKS IN THE U.S.	20,709	- 495	- 2,087				
TO OTHERS	2,618	+ 87	- 1,641				
OTHER LIABILITIES TO NONRELATED PARTIES	11,888	+ 66	- 557				
NET DUE TO RELATED INSTITUTIONS	9,557	- 225	- 12,984				
TOTAL LIABILITIES	78,449	+ 889	- 16,684				
<b>R E M A R K S</b>							
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	30,267	- 7	- 17,233				
TOTAL LOANS (GROSS) ADJUSTED 3/	26,623	- 23	- 17,976				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

2/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.

3/ EXCLUSIVE OF LOANS TO AND FEDERAL FUNDS SOLD TO COMMERCIAL BANKS IN THE U.S.

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

BANKING SECTION, DIVISION OF RESEARCH AND STATISTICS  
BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM  
WASHINGTON, D. C. 20551

**ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES  
OF LARGE DOMESTICALLY CHARTERED COMMERCIAL BANKS AND LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS'**

In millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other		LEVEL DEC. 01, 1982	CHANGE SINCE NOV. 24, 1982
	LEVEL DEC. 01, 1982	CHANGE SINCE NOV. 24, 1982	LEVEL DEC. 01, 1982	CHANGE SINCE NOV. 24, 1982		
<b>ASSETS</b>						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
<b>DOLLAR DENOMINATED</b>						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	4,586	- 145	1,156	+ 99	8,511	- 49
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,576	- 211	1,005	+ 18	7,975	+ 101
3. BALANCES DUE FROM:	7,781	- 164	2,660	- 64	8,611	- 226
A. BANKS IN FOREIGN COUNTRIES	7,742	- 154	2,551	- 63	8,521	- 226
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	39	- 10	109	- 1	90	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	95	0	590	0
5. LOANS TO NON-U.S. ADDRESSEES	26,379	+ 4	14,437	+ 106	25,972	+ 596
A. COMMERCIAL AND INDUSTRIAL	11,771	+ 23	6,268	+ 94	9,906	- 178
B. BANKS IN FOREIGN COUNTRIES	9,605	- 29	4,649	+ 21	9,849	+ 438
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,370	- 19	3,390	- 20	6,039	+ 279
D. OTHER LOANS	634	+ 30	131	+ 11	178	+ 56
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,279	+ 49	696	- 43	1,297	+ 97
7. TOTAL (SUM OF 1 THROUGH 6)	41,601	- 466	20,049	+ 116	52,957	+ 520
<b>NON-DOLLAR DENOMINATED</b>						
8. TOTAL	972	+ 70	1,352	+ 74	922	+ 17
<b>TOTAL</b>						
9. SUM OF 7 AND 8 ABOVE	42,573	- 395	21,401	+ 190	53,879	+ 537
<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	24,856	- 3	12,884	+ 94	13,294	- 487
11. OTHER LIABILITIES DUE TO:	16,801	+ 110	5,367	- 20	32,347	- 421
A. OTHER IBFS	1,831	+ 57	1,033	- 28	8,092	- 54
B. BANKS IN FOREIGN COUNTRIES	6,128	- 87	2,348	+ 30	16,817	- 706
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	2,763	+ 41	875	- 57	2,307	+ 126
D. OTHER NON-U.S. ADDRESSEES	5,226	+ 60	821	+ 24	4,264	+ 180
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	853	+ 39	290	+ 11	867	+ 33
12. TOTAL (SUM OF 10 AND 11)	41,657	+ 107	18,251	+ 74	45,641	- 908
<b>NON-DOLLAR DENOMINATED</b>						
13. TOTAL	814	+ 36	539	- 41	997	- 16
<b>TOTAL</b>						
14. SUM OF 12 AND 13 ABOVE	42,471	+ 143	18,790	+ 33	46,637	- 924
<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	-102	+ 539	-2,611	- 157	-7,241	- 1,460

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 DECEMBER 01, 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).