

1015-116

FEDERAL RESERVE statistical release



For release at
4:15 p.m., Eastern time
December 17, 1982

H.4.2 ((504))

NOTICE

Because of the Christmas holiday next week, the H.4.2 statistical release "Weekly Consolidated Condition Report of Large Commercial Banks and Domestic Subsidiaries" will not be published on Friday, December 24. It will be issued on Monday, December 27 at 4:15 p.m. EST.

The same procedure will be followed for the New Year's holiday. The H.4.2 release will be issued on January 3 at 4:15 p.m., instead of Friday, December 31.

CORRECTED COPY

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

CORRECTED COPY

FOR RELEASE AT 4:15 p.m. EASTERN TIME
DECEMBER 17, 1982

In millions of dollars

	DEC. 08, 1982	CHANGE SINCE			DEC. 08, 1982	CHANGE SINCE	
		DEC. 01, 1982	DEC. 09, 1981			DEC. 01, 1982	DEC. 09, 1981
ASSETS				LIABILITIES			
CASH ITEMS IN PROCESS OF COLLECTION	52,734	- 6,209	+ 6,687	DEPOSITS-TOTAL	582,325	- 9,195	+ 52,409
DEMAND DEPOSITS FROM BANKS IN THE U.S.	7,274	- 936	+ 827	DEMAND DEPOSITS-TOTAL	181,439	- 9,409	+ 11,977
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,630	- 3,173	- 4,418	MUTUAL SAVINGS BANKS	678	- 38	+ 119
TOTAL CASH AND DUE FROM DEPOSITORY INSTITUTIONS	40,504	- 4,115	+ 3,296	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	134,561	- 8,558	+ 6,277
TOTAL LOANS AND SECURITIES	651,906	+ 3,197	+ 51,221	STATES AND POLITICAL SUBDIVISIONS	4,565	- 673	+ 245
U.S. TREASURY SECURITIES-TOTAL	45,093	+ 941	+ 6,739	U.S. GOVERNMENT	1,907	+ 843	+ 583
TRADING ACCOUNT	9,716	+ 305	+ 2,205	COMMERCIAL BANKS IN THE U.S.	20,293	- 3,081	+ 1,920
INVESTMENT ACCOUNT	35,376	+ 636	+ 4,453	BANKS IN FOREIGN COUNTRIES	6,308	- 254	- 1,972
NOTHING IN:				FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,069	- 15	- 531
ONE YEAR OR LESS	11,322	+ 425	+ 1,844	CERTIFIED AND OFFICERS' CHECKS	12,056	+ 2,403	+ 5,335
OVER ONE THROUGH FIVE YEARS	21,833	+ 117	+ 3,618	TIME AND SAVINGS DEPOSITS-TOTAL	400,886	+ 214	+ 40,432
OVER FIVE YEARS	2,121	+ 94	- 1,009	SAVINGS DEPOSITS-TOTAL	86,406	+ 642	+ 8,428
OTHER SECURITIES-TOTAL	80,115	+ 2,236	- 418	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	82,930	+ 643	+ 8,596
TRADING ACCOUNT	6,421	+ 1,778	+ 2,791	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,928	+ 27	- 169
INVESTMENT ACCOUNT	73,694	+ 458	- 3,209	DOMESTIC GOVERNMENTAL UNITS	530	- 26	+ 10
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,017	+ 82	- 1,651	ALL OTHER	18	- 2	- 9
STATES AND POLITICAL SUBDIVISIONS	55,497	+ 142	- 1,802	TIME DEPOSITS-TOTAL	314,480	- 428	+ 32,004
NOTHING IN:				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	275,967	- 130	+ 28,242
ONE YEAR OR LESS	6,980	+ 113	- 1,357	STATES AND POLITICAL SUBDIVISIONS	20,843	- 49	+ 836
OVER ONE YEAR	48,517	+ 29	- 445	U.S. GOVERNMENT	500	+ 10	+ 324
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,180	+ 234	+ 244	COMMERCIAL BANKS IN THE U.S.	12,469	- 65	+ 2,831
FEDERAL FUNDS SOLD 1/	83,259	+ 2,255	+ 9,978	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,621	- 194	- 228
TO COMMERCIAL BANKS	29,762	+ 927	+ 6,946	LIABILITIES FOR BORROWED MONEY-TOTAL	160,373	+ 2,081	+ 14,325
TO NONBANK BROKERS AND DEALERS IN SECURITIES	10,185	+ 964	+ 2,051	BORROWINGS FROM FEDERAL RESERVE BANKS	1,188	- 454	- 1,772
TO OTHERS	3,312	+ 363	+ 982	TREASURY TAX AND LOAN NOTES	854	- 4,850	- 437
OTHER LOANS, GROSS	496,443	- 2,210	+ 35,558	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	158,332	+ 7,386	+ 16,536
COMMERCIAL AND INDUSTRIAL	215,826	- 1,201	+ 23,747	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTORS	89,648	- 878	+ 13,559
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,500	- 312	- 262	TOTAL LIABILITIES	832,366	- 7,993	+ 80,294
ALL OTHER	211,327	- 887	+ 24,010	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	57,911	+ 185	+ 3,493
U.S. ADDRESSEES	204,472	- 865	+ 24,044				
NON-U.S. ADDRESSEES	6,854	- 7	- 35	MEMORANDA			
REAL ESTATE LOANS	131,980	- 7	+ 7,368	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	628,073	+ 2,480	+ 44,668
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	74,066	+ 58	+ 1,371	TOTAL LOANS, GROSS ADJUSTED 5/	502,865	- 697	+ 38,347
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,461	- 375	- 253	DEMAND DEPOSITS ADJUSTED 6/	106,505	- 962	+ 2,788
COMMERCIAL BANKS IN THE U.S.	7,274	- 186	+ 282	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	199,448	- 552	+ 16,097
BANKS IN FOREIGN COUNTRIES	7,291	- 68	- 1,268	NEGOTIABLE CD'S	139,843	- 1,090	+ 8,023
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,877	- 302	+ 501	OTHER TIME DEPOSITS	59,605	+ 538	+ 8,074
OTHER FINANCIAL INSTITUTIONS	16,018	+ 180	+ 271	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,952	- 30	+ 252
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,632	+ 38	+ 1,383	COMMERCIAL AND INDUSTRIAL	2,329	- 46	+ 234
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	3,015	- 18	+ 342	OTHER	623	+ 16	+ 18
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,330	- 32	+ 584				
ALL OTHER LOANS	15,352	- 674	+ 1,017				
LESS:							
UNPAID INCOME	5,508	- 15	- 418				
LOAN LOSS RESERVE	7,695	+ 38	+ 1,052				
OTHER LOANS, NET	483,440	- 2,233	+ 34,924				
LEASE FINANCING RECEIVABLES	11,069	+ 31	+ 384				
ALL OTHER ASSETS	134,663	+ 719	+ 29,486				
TOTAL ASSETS	890,277	- 7,807	+ 83,787				

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 OUR FOREIGN BRANCHES WAS \$-39.0 BILLION AS OF DECEMBER 8, 1982 COMPARED TO \$-38.2 BILLION (UNCHANGED) AS OF DECEMBER 1, 1982. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$15.7 BILLION AS OF DECEMBER 8, 1982 COMPARED TO \$15.8 BILLION (UNCHANGED) AS OF DECEMBER 1, 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 DECEMBER 8, 1982, COMPARED TO \$11.0 BILLION (UNCHANGED) AS OF DECEMBER 1, 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 LESSE 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:

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/ EXCLUDES DEPOSITS 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	1,926	22,412	21,325	1,202	2,202	2,276	2,315
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	529	1,992	1,560	310	222	523	215
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,035	8,281	6,466	1,001	2,174	2,707	1,408
TOTAL LOANS AND SECURITIES 8/	21,362	173,566	147,897	17,396	42,894	42,450	24,832
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,821	10,410	8,655	1,200	3,204	3,699	2,280
MATURING IN:							
ONE YEAR OR LESS	763	1,943	1,286	329	727	1,278	605
OVER ONE THROUGH FIVE YEARS	1,022	7,826	6,838	759	2,346	2,283	1,510
OVER FIVE YEARS	36	641	531	112	131	138	165
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,655	16,895	13,584	3,808	7,562	7,126	4,441
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	475	2,422	1,663	1,536	2,208	1,300	1,024
STATES AND POLITICAL SUBDIVISIONS	2,076	13,037	10,845	2,100	5,207	5,501	3,338
MATURING IN:							
ONE YEAR OR LESS	417	1,715	1,309	336	705	689	341
OVER ONE YEAR	1,658	11,322	9,535	1,765	4,502	4,812	2,998
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	105	1,435	1,077	171	146	325	79
FEDERAL FUNDS SOLD 1/	1,432	12,771	11,484	951	2,741	3,213	2,486
TO COMMERCIAL BANKS	1,137	6,623	5,444	660	2,272	2,391	2,050
TO MEMBER BROKERS AND DEALERS IN SECURITIES	128	5,030	4,946	238	467	567	368
TO OTHERS	167	1,118	1,094	53	2	255	68
OTHER LOANS, GROSS	15,988	138,031	118,081	11,864	30,469	29,585	16,209
COMMERCIAL AND INDUSTRIAL	7,730	69,846	61,316	5,111	12,271	9,788	6,562
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	117	1,303	1,121	140	213	135	46
ALL OTHER	7,614	68,543	60,194	4,971	12,058	9,653	6,515
U.S. ADDRESSERS	7,328	66,834	58,679	4,762	11,429	9,446	6,464
NON-U.S. ADDRESSERS	286	1,709	1,516	209	629	207	51
REAL ESTATE LOANS	4,054	23,150	18,879	2,931	7,848	9,604	4,142
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,101	16,238	11,519	1,838	6,015	7,950	4,373
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,521	16,599	15,102	1,312	3,166	1,274	610
COMMERCIAL BANKS IN THE U.S.	244	3,093	2,616	256	351	508	127
BANKS IN FOREIGN COUNTRIES	242	3,169	2,964	237	1,299	212	91
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	378	4,862	4,685	495	404	264	123
OTHER FINANCIAL INSTITUTIONS	656	5,474	4,837	324	1,112	291	269
LOANS TO MEMBER BROKERS AND DEALERS IN SECURITIES	40	5,992	5,806	60	339	52	23
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	16	945	910	38	42	60	105
LOANS TO FINANCE AGRICULTURAL PRODUCTION	62	409	376	72	80	160	69
ALL OTHER LOANS	463	4,852	4,173	502	708	694	324
LESS:							
UNPAID INCOME	267	1,802	1,469	204	642	789	329
LOAN LOSS RESERVE	267	2,739	2,438	224	440	384	256
OTHER LOANS, NET	15,454	133,490	114,174	11,436	29,387	28,411	15,624
LEASE FINANCING RECEIVABLES	681	2,288	2,033	180	592	507	190
ALL OTHER ASSETS 9/	4,901	64,755	56,732	3,569	11,500	6,712	4,941
TOTAL ASSETS	30,435	273,294	236,012	23,658	59,586	55,175	33,900
L I A B I L I T I E S							
DEPOSITS-TOTAL	19,623	155,749	129,015	15,986	40,591	40,448	23,554
DEMAND DEPOSITS-TOTAL	6,903	62,189	54,021	5,115	9,430	11,747	8,774
MUTUAL SAVINGS BANKS	197	404	321	35	4	15	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,938	41,003	34,272	3,644	7,942	10,121	6,734
STATES AND POLITICAL SUBDIVISIONS	291	862	500	135	351	419	443
U.S. GOVERNMENT	91	536	473	69	124	152	88
COMMERCIAL BANKS IN THE U.S.	1,118	5,128	4,901	1,023	709	584	1,247
BANKS IN FOREIGN COUNTRIES	100	5,072	4,792	83	40	52	98
FOREIGN GOVS. AND OFFICIAL INSTITUTIONS	--	867	866	4	2	96	7
CERTIFIED AND OFFICERS' CHECKS	166	8,297	7,896	123	258	306	156
TIME AND SAVINGS DEPOSITS-TOTAL	12,720	93,560	74,994	10,870	31,161	28,701	14,780
SAVINGS DEPOSITS-TOTAL	2,431	15,224	10,789	3,005	8,250	9,042	3,732
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,338	14,633	10,460	2,864	8,014	8,776	3,599
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	85	412	239	125	204	194	104
DOMESTIC GOVERNMENTAL UNITS	8	177	88	16	33	56	28
ALL OTHER	--	2	1	--	--	16	--
TIME DEPOSITS-TOTAL	10,289	78,336	64,205	7,865	22,910	19,659	11,048
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,646	66,310	53,665	7,073	20,575	18,474	9,640
STATES AND POLITICAL SUBDIVISIONS	546	3,551	2,445	650	1,950	974	1,016
U.S. GOVERNMENT	3	216	202	11	14	12	10
COMMERCIAL BANKS IN THE U.S.	84	6,100	5,877	114	311	183	382
FOREIGN GOVS., OFFICIAL INSTITUTIONS AND BANKS	11	2,158	2,016	16	60	16	--
LIABILITIES FOR BORROWED MONEY-TOTAL	6,753	59,943	55,155	4,036	9,694	8,163	6,452
BORROWINGS FROM FEDERAL RESERVE BANKS	--	675	675	--	--	29	--
TREASURY TAX AND LOAN NOTES	40	238	196	98	83	49	4
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,713	59,030	54,283	3,937	9,612	8,085	6,448
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,296	36,216	33,193	2,052	5,414	3,095	1,860
TOTAL LIABILITIES	28,672	251,907	217,362	22,073	55,700	51,706	31,867
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,763	21,386	18,650	1,585	3,886	3,469	2,034
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	20,514	168,391	143,745	16,908	41,352	40,725	23,240
TOTAL LOANS, GROSS ADJUSTED 5/	16,038	141,086	121,505	11,900	30,587	29,899	16,576
DEMAND DEPOSITS ADJUSTED 6/	3,767	34,113	27,322	2,822	6,395	8,735	5,124
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,750	57,402	49,395	3,141	11,581	6,643	4,904
NEGOTIABLE CD'S	5,662	42,974	37,328	2,529	9,316	4,724	2,496
OTHER TIME DEPOSITS	1,088	14,428	12,067	612	2,265	1,919	2,408

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	5,248	1,146	759	1,382	2,286	9,580
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	783	179	160	231	368	1,761
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,220	545	678	442	1,918	9,221
TOTAL LOANS AND SECURITIES 8/	76,900	11,195	7,919	12,626	36,891	167,738
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,494	641	320	735	1,623	6,949
MATURING IN:						
ONE YEAR OR LESS	567	156	20	403	595	3,936
OVER ONE THROUGH FIVE YEARS	1,686	320	217	252	1,026	2,647
OVER FIVE YEARS	240	165	83	40	2	366
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,527	1,874	1,173	1,550	5,168	12,915
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,879	499	197	112	222	3,142
STATES AND POLITICAL SUBDIVISIONS	6,299	1,336	961	1,411	4,886	9,344
MATURING IN:						
ONE YEAR OR LESS	523	82	186	176	452	1,357
OVER ONE YEAR	5,776	1,254	774	1,235	4,434	7,987
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	349	39	15	26	60	429
FEDERAL FUNDS SOLD 1/	4,256	1,674	252	2,531	1,435	9,516
TO COMMERCIAL BANKS	3,188	1,317	127	1,877	988	7,131
TO NONBANK BROKERS AND DEALERS IN SECURITIES	753	129	26	613	358	1,508
TO OTHERS	315	228	99	41	90	876
OTHER LOANS, GROSS	62,879	7,270	6,293	7,982	29,273	140,859
COMMERCIAL AND INDUSTRIAL	31,823	3,118	3,328	3,580	17,744	44,925
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,153	195	90	52	83	972
ALL OTHER	30,679	2,923	3,238	3,527	17,662	43,953
U.S. ADDRESSEES	30,034	2,870	3,087	3,515	17,180	41,522
NON-U.S. ADDRESSEES	636	53	151	12	482	2,430
REAL ESTATE LOANS	12,636	1,402	1,114	1,836	5,812	57,448
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,238	1,280	394	1,090	1,901	23,627
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,979	943	595	507	1,751	6,203
COMMERCIAL BANKS IN THE U.S.	606	250	139	73	324	1,302
BANKS IN FOREIGN COUNTRIES	446	93	130	13	108	1,250
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,482	214	122	77	258	1,197
OTHER FINANCIAL INSTITUTIONS	3,444	386	204	344	1,060	2,453
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,179	97	51	31	49	718
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	406	61	182	175	704	280
LOANS TO FINANCE AGRICULTURAL PRODUCTION	245	66	94	212	185	4,676
ALL OTHER LOANS	2,371	242	534	551	1,127	2,982
LESS:						
UNEARNED INCOME	312	94	42	52	198	776
LOAN LOSS RESERVE	944	110	77	120	409	1,724
OTHER LOANS, NET	61,622	7,006	6,174	7,810	28,666	138,359
LEASE FINANCING RECEIVABLES	580	273	220	108	374	5,077
ALL OTHER ASSETS 9/	14,267	2,361	2,172	842	4,855	29,926
TOTAL ASSETS	100,997	15,699	11,908	15,630	46,693	223,303
L I A B I L I T I E S						
DEPOSITS-TOTAL	58,605	9,850	6,143	10,322	29,992	171,464
DEMAND DEPOSITS-TOTAL	17,498	3,428	2,207	3,839	8,462	41,847
MUTUAL SAVINGS BANKS	2	--	1	--	--	21
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,360	2,209	1,546	2,493	6,159	35,412
STATES AND POLITICAL SUBDIVISIONS	477	103	44	259	203	977
U.S. GOVERNMENT	224	57	19	46	54	447
COMMERCIAL BANKS IN THE U.S.	3,641	986	549	945	1,788	2,575
BANKS IN FOREIGN COUNTRIES	176	27	15	17	110	516
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	26	--	--	--	24	22
CERTIFIED AND OFFICERS' CHECKS	593	45	32	80	124	1,876
TIME AND SAVINGS DEPOSITS-TOTAL	41,107	6,422	3,936	6,482	21,529	129,618
SAVINGS DEPOSITS-TOTAL	7,940	1,224	515	777	1,362	32,904
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	7,647	1,184	489	730	1,299	31,356
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	246	38	26	36	62	1,396
DOMESTIC GOVERNMENTAL UNITS	47	1	--	11	--	153
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	33,167	5,198	3,421	5,705	20,168	96,713
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	27,656	4,455	3,198	4,625	17,276	87,038
STATES AND POLITICAL SUBDIVISIONS	3,137	336	105	808	2,355	5,414
U.S. GOVERNMENT	12	20	--	11	64	207
COMMERCIAL BANKS IN THE U.S.	1,851	387	117	207	472	2,260
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	511	--	--	53	--	1,795
LIABILITIES FOR BORROWED MONEY-TOTAL	22,537	4,070	3,832	3,674	9,715	21,504
BORROWINGS FROM FEDERAL RESERVE BANKS	475	--	--	--	--	8
TREASURY TAX AND LOAN NOTES	118	25	12	14	25	146
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	21,943	4,045	3,819	3,660	9,690	21,349
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	13,554	827	1,326	736	4,217	18,074
TOTAL LIABILITIES	94,696	14,746	11,300	14,732	43,924	211,042
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,301	954	607	897	2,769	12,261
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	74,342	9,832	7,771	10,848	36,186	161,806
TOTAL LOANS, GROSS ADJUSTED 5/	63,340	7,317	6,278	8,563	29,396	141,943
DEMAND DEPOSITS ADJUSTED 6/	8,385	1,238	880	1,467	4,334	29,244
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	20,548	3,067	2,728	4,833	18,641	59,210
NEGOTIABLE CD'S	15,650	1,833	2,111	3,856	15,174	33,516
OTHER TIME DEPOSITS	4,897	1,234	616	977	3,468	25,694

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

	DEC. 08, 1982	CHANGE SINCE		DEC. 08, 1982	CHANGE SINCE	
		DEC. 01, 1982	DEC. 09, 1981		DEC. 01, 1982	DEC. 09, 1981
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	50,169	- 5,646	+ 6,710			
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,630	+ 822	+ 392			
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	30,145	- 2,807	- 4,775			
TOTAL LOANS AND SECURITIES	609,081	+ 2,624	+ 46,955			
U.S. TREASURY SECURITIES-TOTAL	41,253	+ 865	+ 6,201			
TRADING ACCOUNT	9,588	+ 303	+ 2,269			
INVESTMENT ACCOUNT	31,660	+ 562	+ 3,931			
HAIRING IN:						
ONE YEAR OR LESS-	10,013	+ 279	+ 1,528			
OVER ONE THROUGH FIVE YEARS	19,797	+ 192	+ 3,386			
OVER FIVE YEARS	1,855	+ 92	- 982			
OTHER SECURITIES-TOTAL	73,707	+ 2,227	- 332			
TRADING ACCOUNT	6,247	+ 1,786	+ 2,711			
INVESTMENT ACCOUNT	67,461	+ 442	- 3,041			
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	13,780	+ 77	- 1,647			
STATES AND POLITICAL SUBDIVISIONS	50,703	+ 132	- 1,615			
HAIRING IN:						
ONE YEAR OR LESS	6,349	+ 112	- 1,121			
OVER ONE YEAR	44,354	+ 20	- 494			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,978	+ 233	+ 221			
FEDERAL FUNDS SOLD 1/	38,024	+ 1,737	+ 9,001			
TO COMMERCIAL BANKS	25,221	+ 517	+ 6,061			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,604	+ 953	+ 2,117			
TO OTHERS	3,119	+ 267	+ 823			
OTHER LOANS, GROSS	468,302	- 2,182	+ 32,719			
COMMERCIAL AND INDUSTRIAL	204,813	- 1,176	+ 22,110			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,179	- 309	- 466			
ALL OTHER	200,634	- 867	+ 22,576			
U.S. ADDRESSEES	193,984	- 884	+ 22,656			
NON-U.S. ADDRESSEES	6,730	- 24	- 80			
REAL ESTATE LOANS	124,585	+ 2	+ 6,912			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	66,139	+ 66	+ 755			
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	48,592	- 400	- 355			
COMMERCIAL BANKS IN THE U.S.	7,117	- 205	+ 242			
BANKS IN FOREIGN COUNTRIES	7,224	- 61	- 1,266			
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,695	- 302	+ 457			
OTHER FINANCIAL INSTITUTIONS	15,556	+ 168	+ 213			
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,598	+ 38	+ 1,400			
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	2,785	- 22	+ 363			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,167	- 30	+ 559			
ALL OTHER LOANS	14,624	- 459	+ 997			
LESS:						
UNEARNED INCOME	4,892	- 15	- 392			
LOAN LOSS RESERVE	7,312	+ 37	+ 1,024			
OTHER LOANS, NET	456,097	- 2,206	+ 32,085			
LEASE FINANCING RECEIVABLES	10,682	+ 13	+ 307			
ALL OTHER ASSETS	130,708	- 722	+ 28,462			
TOTAL ASSETS	837,415	- 7,361	+ 78,951			
LI A B I L I T I E S						
DEPOSITS-TOTAL	544,941	- 8,712	+ 48,670			
DEMAND DEPOSITS-TOTAL	169,275	- 8,682	+ 11,422			
MUTUAL SAVINGS BANKS	659	- 37	+ 120			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	125,008	- 8,161	+ 5,982			
STATES AND POLITICAL SUBDIVISIONS	4,048	+ 656	+ 294			
U.S. GOVERNMENT	1,750	+ 798	+ 537			
COMMERCIAL BANKS IN THE U.S.	18,792	- 2,818	+ 1,834			
BANKS IN FOREIGN COUNTRIES	6,267	- 247	- 1,944			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,068	- 14	- 531			
CERTIFIED AND OFFICERS' CHECKS	11,677	+ 2,457	+ 5,221			
TIME AND SAVINGS DEPOSITS-TOTAL	375,666	- 30	+ 37,249			
SAVINGS DEPOSITS-TOTAL	79,494	+ 588	+ 7,681			
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	76,492	+ 593	+ 7,054			
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	2,691	+ 25	- 175			
DOMESTIC GOVERNMENTAL UNITS	495	- 28	+ 11			
ALL OTHER	17	- 3	- 10			
TIME DEPOSITS-TOTAL	295,970	- 618	+ 29,568			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	259,696	- 287	+ 25,875			
STATES AND POLITICAL SUBDIVISIONS	18,874	- 88	+ 661			
U.S. GOVERNMENT	512	-	+ 266			
COMMERCIAL BANKS IN THE U.S.	12,268	- 48	+ 2,996			
FOREIGN GOVTS. & OFFICIAL INSTITUTIONS AND BANKS	4,621	- 194	- 228			
LIABILITIES FOR BORROWED MONEY-TOTAL	150,576	+ 2,033	+ 12,613			
BORROWINGS FROM FEDERAL RESERVE BANKS	1,188	- 454	- 1,772			
TREASURY TAX AND LOAN NOTES	781	-	- 401			
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	148,607	+ 7,116	+ 14,786			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	47,515	-	+ 865			
TOTAL LIABILITIES	783,032	- 7,545	+ 78,610			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	54,382	+ 183	+ 3,400			
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	588,948	+ 2,335	+ 41,285			
TOTAL LOANS, GROSS ADJUSTED 5/	473,988	- 758	+ 35,816			
DEMAND DEPOSITS ADJUSTED 6/	98,556	- 1,016	+ 2,341			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	190,898	- 668	+ 15,049			
NEGOTIABLE CD'S	134,403	- 1,107	+ 7,696			
OTHER TIME DEPOSITS	55,494	+ 452	+ 7,352			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,884	+ 31	+ 265			
COMMERCIAL AND INDUSTRIAL	2,270	- 48	+ 239			
OTHER	614	+ 17	+ 26			

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESALE.
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;
EXCLUSION 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 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. 08, 1982	DEC. 01, 1982	DEC. 09, 1981		DEC. 08, 1982	DEC. 01, 1982	DEC. 09, 1981
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,313	- 143	+ 726	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	25,097	+ 41	+ 739
TOTAL LOANS AND SECURITIES	45,119	- 510	- 7,161	CREDIT BALANCES-	293	+ 32	- 12
U.S. TREASURY SECURITIES	2,881	+ 63	+ 916	DEMAND DEPOSITS	2,298	- 165	- 192
OTHER SECURITIES	831	+ 5	- 40	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	851	- 314	- 9
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	2,449	- 668	- 1,276	OTHER	1,446	+ 148	- 184
TO OTHERS	2,220	- 419	- 1,055	TIME AND SAVINGS DEPOSITS	22,506	+ 174	+ 944
	229	- 249	- 221	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,379	+ 160	+ 1,405
OTHER LOANS, GROSS	38,958	+ 90	- 6,760	OTHER	3,128	+ 15	- 461
COMMERCIAL AND INDUSTRIAL	19,013	+ 42	- 2,277	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	33,030	+ 1,074	+ 449
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,734	- 75	- 807	FEDERAL FUNDS PURCHASED 2/	9,448	+ 820	+ 2,967
ALL OTHER	16,278	+ 116	- 1,470	FROM COMMERCIAL BANKS IN THE U.S.	8,049	+ 637	+ 2,373
U.S. ADDRESSEES	14,351	+ 94	+ 508	FROM OTHERS	1,399	+ 183	+ 594
NON-U.S. ADDRESSEES	1,927	+ 22	- 1,979	OTHER LIABILITIES FOR BORROWED MONEY	23,582	+ 255	- 2,518
TO FINANCIAL INSTITUTIONS	15,575	- 139	- 2,875	TO COMMERCIAL BANKS IN THE U.S.	21,262	+ 553	- 1,931
COMMERCIAL BANKS IN THE U.S.	12,577	- 145	- 1,395	TO OTHERS	2,320	- 298	- 587
BANKS IN FOREIGN COUNTRIES	2,334	-	- 1,811	OTHER LIABILITIES TO NONRELATED PARTIES	11,954	+ 76	- 258
NONBANK FINANCIAL INSTITUTIONS	664	+ 6	+ 331	NET DUE TO RELATED INSTITUTIONS	8,605	- 952	- 5,151
FOR PURCHASING AND CARRYING SECURITIES	480	+ 131	- 151	TOTAL LIABILITIES	78,688	+ 239	- 4,221
ALL OTHER	3,890	+ 56	- 1,457	M E M O R A N D A			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	12,406	+ 276	+ 278	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	30,321	+ 54	- 4,712
NET DUE FROM RELATED INSTITUTIONS	13,850	+ 616	+ 1,936	TOTAL LOANS (GROSS) ADJUSTED 3/	26,610	- 13	- 5,587
TOTAL ASSETS	78,688	+ 239	- 4,221				

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 BANKS¹**
In millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other		LEVEL DEC. 08, 1982	CHANGE SINCE DEC. 01, 1982
	LEVEL DEC. 08, 1982	CHANGE SINCE DEC. 01, 1982	LEVEL DEC. 08, 1982	CHANGE SINCE DEC. 01, 1982		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	4,315	- 271	1,231	+ 75	9,003	+ 492
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,569	- 7	1,274	+ 269	8,289	+ 314
3. BALANCES DUE FROM:	8,043	+ 262	2,643	- 17	8,720	+ 109
A. BANKS IN FOREIGN COUNTRIES	8,004	+ 262	2,530	- 21	8,629	+ 108
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	38	- 1	113	+ 4	90	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	95	0	590	0
5. LOANS TO NON-U.S. ADDRESSEES	26,671	+ 292	14,730	+ 293	25,893	- 79
A. COMMERCIAL AND INDUSTRIAL	11,755	- 16	6,443	+ 175	9,989	+ 83
B. BANKS IN FOREIGN COUNTRIES	9,808	+ 203	4,717	+ 68	9,804	- 45
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,468	+ 98	3,449	+ 59	5,937	- 102
D. OTHER LOANS	641	+ 7	121	- 10	163	- 15
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,250	- 29	720	+ 24	1,274	- 23
7. TOTAL (SUM OF 1 THROUGH 6)	41,848	+ 247	20,692	+ 643	53,769	+ 812
NON-DOLLAR DENOMINATED						
8. TOTAL	1,028	+ 56	1,347	- 5	1,053	+ 131
TOTAL						
9. SUM OF 7 AND 8 ABOVE	42,877	+ 304	22,039	+ 638	54,821	+ 943
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	24,472	- 384	12,870	- 14	13,740	+ 446
11. OTHER LIABILITIES DUE TO:	16,898	+ 97	5,620	+ 253	33,332	+ 985
A. OTHER IBFS	1,767	- 64	1,213	+ 180	8,717	+ 625
B. BANKS IN FOREIGN COUNTRIES	6,408	+ 280	2,561	+ 213	17,392	+ 575
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	2,695	- 68	698	- 177	2,202	- 105
D. OTHER NON-U.S. ADDRESSEES	5,199	- 27	848	+ 27	4,134	- 130
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	828	- 25	300	+ 10	887	+ 20
12. TOTAL (SUM OF 10 AND 11)	41,370	- 287	18,490	+ 239	47,072	+ 1,431
NON-DOLLAR DENOMINATED						
13. TOTAL	869	+ 55	584	+ 45	1,065	+ 68
TOTAL						
14. SUM OF 12 AND 13 ABOVE	42,239	- 232	19,074	+ 284	48,137	+ 1,500
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-638	- 536	-2,966	- 355	-6,685	+ 556

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 08, 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).