



# 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

In millions of dollars

DECEMBER 27, 1982

	DEC. 15, 1982	CHANGE SINCE		DEC. 15, 1982	DEC. 15, 1982	DEC. 15, 1982	CHANGE SINCE		
		DEC. 08, 1982	DEC. 16, 1981				DEC. 08, 1982	DEC. 16, 1981	
<b>ASSETS</b>				<b>LIABILITIES</b>					
CASH ITEMS IN PROCESS OF COLLECTION	61,362	+ 8,608	+ 6,285	DEPOSITS-TOTAL	596,835	+ 14,422	+ 50,735		
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	8,438	+ 1,164	+ 655	DEMAND DEPOSITS-TOTAL	195,171	+ 13,867	+ 10,914		
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	38,729	+ 6,882	+ 2,839	MUTUAL SAVINGS BANKS	881	+ 203	+ 309		
TOTAL LOANS AND SECURITIES	651,585	- 4	+ 43,643	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	144,052	+ 9,491	+ 7,799		
U.S. TREASURY SECURITIES-TOTAL	43,444	- 1,649	+ 5,353	STATES AND POLITICAL SUBDIVISIONS	5,586	+ 1,021	+ 352		
TRADING ACCOUNT	7,817	+ 1,899	+ 965	U.S. GOVERNMENT	6,138	+ 4,231	+ 3,427		
INVESTMENT ACCOUNT	35,627	+ 251	+ 4,368	COMMERCIAL BANKS IN THE U.S.	22,060	+ 1,087	+ 424		
MATURING IN:				BANKS IN FOREIGN COUNTRIES	6,164	- 140	- 2,512		
ONE YEAR OR LESS	11,346	+ 24	+ 1,674	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	943	- 126	- 331		
OVER ONE THROUGH FIVE YEARS	22,171	+ 238	+ 3,735	CERTIFIED AND OFFICERS' CHECKS	9,346	- 2,700	+ 1,449		
OVER FIVE YEARS	2,110	- 11	- 1,018	TIME AND SAVINGS DEPOSITS-TOTAL	401,665	+ 556	+ 39,818		
OTHER SECURITIES-TOTAL	79,400	- 397	- 1,382	SAVINGS DEPOSITS-TOTAL	95,117	+ 8,711	+ 17,043		
TRADING ACCOUNT	5,695	- 726	+ 1,798	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	90,820	+ 7,890	+ 16,380		
INVESTMENT ACCOUNT	73,705	+ 329	+ 3,179	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,583	+ 655	+ 529		
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,140	+ 123	- 1,462	DOMESTIC GOVERNMENTAL UNITS	696	+ 166	+ 143		
STATES AND POLITICAL SUBDIVISIONS	55,676	+ 179	- 1,668	ALL OTHER	18	-	- 8		
MATURING IN:				TIME DEPOSITS-TOTAL	306,548	- 8,155	+ 22,775		
ONE YEAR OR LESS	6,882	- 98	- 1,457	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	268,495	- 7,482	+ 19,688		
OVER ONE YEAR	48,794	+ 277	- 212	STATES AND POLITICAL SUBDIVISIONS	20,457	- 386	+ 445		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,889	+ 27	- 46	U.S. GOVERNMENT	570	- 10	+ 330		
FEDERAL FUNDS SOLD 1/	42,718	- 541	+ 7,022	COMMERCIAL BANKS IN THE U.S.	12,240	- 229	+ 2,503		
TO COMMERCIAL BANKS	30,405	+ 642	+ 5,645	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,786	- 48	- 191		
TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,301	- 883	+ 1,002	LIABILITIES FOR BORROWED MONEY-TOTAL	162,817	+ 2,424	+ 15,697		
TO OTHERS	3,012	- 300	+ 375	BORROWINGS FROM FEDERAL RESERVE BANKS	2,986	+ 1,798	+ 2,888		
OTHER LOANS, GROSS	499,212	+ 2,549	+ 33,491	TREASURY TAX AND LOAN NOTES	489	- 403	- 5,860		
COMMERCIAL AND INDUSTRIAL	215,845	+ 19	+ 22,066	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	159,342	+ 1,028	+ 18,669		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	5,276	+ 776	+ 282	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	91,355	+ 1,899	+ 13,780		
ALL OTHER	210,569	- 758	+ 21,804	TOTAL LIABILITIES	851,007	+ 18,745	+ 60,212		
U.S. ADDRESSEES	203,666	- 806	+ 21,739	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	57,646	- 265	+ 3,423		
NON-U.S. ADDRESSEES	6,903	+ 49	+ 65	<b>MEMORANDA</b>					
REAL ESTATE LOANS	132,132	+ 152	+ 6,646	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	626,913	- 841	+ 38,726		
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	74,564	+ 518	+ 1,645	TOTAL LOANS, GROSS ADJUSTED 5/	504,069	+ 1,205	+ 34,755		
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,629	+ 173	- 988	DEMAND DEPOSITS ADJUSTED 6/	105,611	- 859	+ 763		
COMMERCIAL BANKS IN THE U.S.	7,456	+ 182	+ 113	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	194,299	- 5,182	+ 9,626		
BANKS IN FOREIGN COUNTRIES	7,370	+ 79	- 1,720	NEGOTIABLE CD'S	136,419	- 3,424	+ 3,030		
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,834	- 38	+ 575	OTHER TIME DEPOSITS	57,880	- 1,757	+ 6,594		
OTHER FINANCIAL INSTITUTIONS	15,968	- 50	+ 44	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,937	- 15	+ 131		
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,763	+ 1,131	+ 2,112	COMMERCIAL AND INDUSTRIAL	2,319	- 10	+ 123		
LOANS TO OTHERS FOR PURCHASING AND CARRYING				OTHER	618	- 5	+ 8		
SECURITIES 2/	3,108	+ 93	+ 406						
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,327	- 3	+ 614						
ALL OTHER LOANS	15,844	+ 488	+ 766						
LESS:									
UNEARNED INCOME	5,510	+ 2	- 422						
LOAN LOSS RESERVE	7,679	- 16	+ 1,063						
OTHER LOANS, NET	486,023	+ 2,583	+ 32,851						
LEASE FINANCING RECEIVABLES	11,035	- 22	+ 340						
ALL OTHER ASSETS	137,504	+ 1,852	+ 29,673						
TOTAL ASSETS	908,653	+ 18,480	+ 63,635						

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 15, 1982 COMPARED TO \$-39.1 BILLION (REVISED) AS OF DECEMBER 8, 1982. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$915.5 BILLION AS OF DECEMBER 15, 1982 COMPARED TO \$15.7 BILLION (UNCHANGED) AS OF DECEMBER 8, 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 15, 1982, COMPARED TO \$11.1 BILLION (UNCHANGED) AS OF DECEMBER 8, 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 SHIFTED IS AVAILABLE BY WRITING TO:

BANKING SECTION, DIVISION OF RESEARCH AND STATISTICS  
BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

2000

**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	2,575	23,420	21,868	1,406	2,893	2,716	3,110
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	680	1,948	1,431	446	326	584	276
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,504	10,088	8,068	1,064	2,542	3,048	1,580
TOTAL LOANS AND SECURITIES 8/	20,876	174,042	148,016	17,300	43,298	42,381	25,368
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	1,788	10,459	8,660	1,195	3,324	3,712	2,239
MATURING IN:							
ONE YEAR OR LESS	713	1,986	1,286	329	775	1,256	568
OVER ONE THROUGH FIVE YEARS	1,038	7,835	6,840	759	2,428	2,311	1,505
OVER FIVE YEARS	36	638	534	108	122	145	166
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,693	16,672	13,367	3,435	7,506	7,208	4,484
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	500	2,385	1,636	1,520	2,174	1,335	1,032
STATES AND POLITICAL SUBDIVISIONS	2,089	13,160	10,965	2,150	5,186	5,542	3,371
MATURING IN:							
ONE YEAR OR LESS	410	1,736	1,333	343	697	666	360
OVER ONE YEAR	1,678	11,422	9,631	1,806	4,489	4,876	3,011
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	105	1,128	766	165	146	332	62
FEDERAL FUNDS SOLD 1/	733	13,316	11,799	752	2,541	2,727	2,856
TO COMMERCIAL BANKS	528	7,966	6,515	547	2,072	2,104	2,413
TO NONBANK BROKERS AND DEALERS IN SECURITIES	182	3,672	3,818	202	467	456	374
TO OTHERS	23	1,478	1,466	3	2	167	68
OTHER LOANS, GROSS	16,192	138,137	118,092	11,947	31,012	29,897	16,366
COMMERCIAL AND INDUSTRIAL	7,704	69,533	61,024	5,131	12,391	9,858	6,569
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	112	1,513	1,322	132	283	159	34
ALL OTHER	7,593	68,021	59,703	4,999	12,108	9,699	6,535
U.S. ADDRESSEES	7,305	66,248	58,126	4,791	11,461	9,474	6,483
NON-U.S. ADDRESSEES	288	1,772	1,577	208	646	224	52
REAL ESTATE LOANS	4,048	23,172	18,878	2,914	7,840	9,597	4,173
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,115	16,349	11,597	1,849	6,036	7,984	4,620
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,631	16,357	14,916	1,413	3,268	1,281	639
COMMERCIAL BANKS IN THE U.S.	309	3,017	2,588	263	338	486	152
BANKS IN FOREIGN COUNTRIES	286	3,138	2,892	285	1,362	214	60
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	412	4,789	4,609	522	398	279	135
OTHER FINANCIAL INSTITUTIONS	625	5,414	4,827	324	1,170	302	292
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	37	6,556	6,258	61	541	63	26
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	17	976	940	36	42	61	96
LOANS TO FINANCE AGRICULTURAL PRODUCTION	62	415	382	74	79	167	70
ALL OTHER LOANS	578	4,778	4,096	465	814	880	371
LESS:							
UNEARNED INCOME	263	1,810	1,474	203	644	787	322
LOAN LOSS RESERVE	267	2,732	2,428	226	440	377	455
OTHER LOANS, NET	15,662	133,595	114,190	11,518	29,927	28,733	15,749
LEASE FINANCING RECEIVABLES	680	2,278	2,035	181	592	504	190
ALL OTHER ASSETS 9/	5,038	65,334	57,190	3,532	11,283	6,057	3,043
TOTAL ASSETS	31,354	277,110	238,608	23,930	60,934	55,892	35,367
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	20,527	158,378	130,992	16,536	41,576	41,330	25,275
DEMAND DEPOSITS-TOTAL	7,674	65,064	56,252	5,691	10,730	12,758	9,751
MUTUAL SAVINGS BANKS	226	561	464	31	14	15	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,200	45,090	38,151	3,944	8,591	10,616	7,296
STATES AND POLITICAL SUBDIVISIONS	270	1,209	626	138	412	513	470
U.S. GOVERNMENT	364	1,748	1,507	198	641	415	223
COMMERCIAL BANKS IN THE U.S.	1,313	5,296	5,024	1,125	750	722	1,309
BANKS IN FOREIGN COUNTRIES	113	5,034	4,737	93	43	51	74
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	---	744	718	5	2	105	5
CERTIFIED AND OFFICERS' CHECKS	187	5,382	5,026	157	277	320	169
TIME AND SAVINGS DEPOSITS-TOTAL	12,853	93,314	74,740	10,844	30,846	28,572	15,523
SAVINGS DEPOSITS-TOTAL	2,713	16,444	11,527	3,119	6,586	9,549	4,118
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,615	15,681	11,190	2,963	8,269	9,232	4,555
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	89	456	246	142	277	235	136
DOMESTIC GOVERNMENTAL UNITS	9	305	89	14	40	67	26
ALL OTHER	---	2	1	---	---	16	---
TIME DEPOSITS-TOTAL	10,140	76,870	63,213	7,725	22,260	19,023	10,806
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,514	65,400	53,135	6,938	19,980	17,633	9,419
STATES AND POLITICAL SUBDIVISIONS	511	3,373	2,337	644	1,894	983	496
U.S. GOVERNMENT	3	219	206	10	14	12	4
COMMERCIAL BANKS IN THE U.S.	91	5,800	5,581	116	312	180	381
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	21	2,078	1,954	17	60	15	---
LIABILITIES FOR BORROWED MONEY-TOTAL	6,870	59,434	54,075	3,984	10,256	8,095	6,344
BORROWINGS FROM FEDERAL RESERVE BANKS	198	970	970	105	150	205	80
TREASURY TAX AND LOAN NOTES	16	89	56	181	60	31	7
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,656	58,375	53,049	3,698	10,046	7,859	6,241
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,206	38,003	34,976	1,840	5,242	3,013	1,906
TOTAL LIABILITIES	29,603	255,815	220,044	22,359	57,075	52,438	33,505
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,751	21,295	18,564	1,571	3,660	3,454	2,062
<b>M E M O R A N D A</b>							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	20,570	167,602	142,816	16,899	41,972	40,555	23,380
TOTAL LOANS, GROSS ADJUSTED 5/	16,088	140,471	120,788	11,869	31,142	30,034	16,656
DEMAND DEPOSITS ADJUSTED 6/	3,422	34,600	27,854	2,962	6,446	8,403	4,909
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,542	56,396	48,715	3,089	11,027	6,345	4,731
NEGOTIABLE CO'S	5,423	42,476	37,097	2,496	8,849	4,539	2,326
OTHER TIME DEPOSITS	1,119	13,919	11,618	593	2,178	1,805	2,403

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	6,537	1,425	958	1,697	2,636	11,966
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	959	210	188	221	357	2,241
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,258	674	758	578	1,514	12,120
TOTAL LOANS AND SECURITIES 8/	76,589	11,178	7,964	12,422	37,617	169,036
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,513	642	333	752	1,662	7,007
MATURING IN:						
ONE YEAR OR LESS	582	156	20	398	635	3,928
OVER ONE THROUGH FIVE YEARS	1,690	321	230	313	1,026	2,715
OVER FIVE YEARS	240	165	84	40	2	365
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	8,542	1,840	1,164	1,634	5,122	13,002
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,912	499	197	153	227	3,207
STATES AND POLITICAL SUBDIVISIONS	6,267	1,302	952	1,453	4,836	9,367
MATURING IN:						
ONE YEAR OR LESS	498	82	174	185	378	1,349
OVER ONE YEAR	5,769	1,220	778	1,267	4,458	8,018
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	363	39	15	28	60	426
FEDERAL FUNDS SOLD 1/	4,083	1,640	263	2,263	1,780	9,763
TO COMMERCIAL BANKS	3,024	1,329	162	1,597	1,228	7,435
TO NONBANK BROKERS AND DEALERS IN SECURITIES	853	235	38	590	398	1,634
TO OTHERS	206	76	63	76	154	694
OTHER LOANS, GROSS	62,712	7,261	6,324	7,946	29,664	141,755
COMMERCIAL AND INDUSTRIAL	31,696	3,106	3,332	3,534	17,955	45,034
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,264	220	118	30	76	1,333
ALL OTHER	30,432	2,885	3,213	3,504	17,879	43,701
U.S. ADDRESSEES	29,818	2,832	3,062	3,493	17,364	41,335
NON-U.S. ADDRESSEES	614	54	151	12	515	2,366
REAL ESTATE LOANS	12,648	1,398	1,125	1,855	5,943	57,439
LOANS TO INDIVIDUALS, FOR PERSONAL EXPENDITURES	7,315	1,305	395	1,096	1,909	23,789
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,879	937	615	489	1,803	6,315
COMMERCIAL BANKS IN THE U.S.	532	253	139	66	373	1,508
BANKS IN FOREIGN COUNTRIES	483	80	128	13	113	1,209
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,436	216	123	75	288	1,162
OTHER FINANCIAL INSTITUTIONS	3,428	388	225	336	1,029	2,436
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,176	133	60	31	37	1,043
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	401	60	182	174	771	286
LOANS TO FINANCE AGRICULTURAL PRODUCTION	242	67	93	218	201	4,637
ALL OTHER LOANS	2,354	254	522	565	1,045	3,210
LESS:						
UNEARNED INCOME	319	94	42	52	198	775
LOAN LOSS RESERVE	942	111	78	120	414	1,716
OTHER LOANS, NET	61,451	7,056	6,204	7,773	29,052	139,264
LEASE FINANCING RECEIVABLES	577	270	220	104	396	5,038
ALL OTHER ASSETS 9/	14,651	2,316	2,011	667	4,942	29,343
TOTAL ASSETS	102,571	16,075	12,100	15,893	47,462	229,764
<b>LI A B I L I T I E S</b>						
DEPOSITS-TOTAL	60,556	10,224	6,331	10,878	30,838	174,385
DEMAND DEPOSITS-TOTAL	19,420	3,844	2,403	4,324	9,419	44,091
MUTUAL SAVINGS BANKS	1	---	1	---	---	32
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,112	2,545	1,608	2,711	6,657	36,681
STATES AND POLITICAL SUBDIVISIONS	609	90	64	315	196	1,294
U.S. GOVERNMENT	844	118	107	167	300	1,013
COMMERCIAL BANKS IN THE U.S.	4,000	1,024	573	1,024	2,018	2,706
BANKS IN FOREIGN COUNTRIES	197	21	11	17	93	415
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	20	---	---	---	23	40
CERTIFIED AND OFFICERS' CHECKS	637	45	39	89	132	1,910
TIME AND SAVINGS DEPOSITS-TOTAL	41,137	6,380	3,928	6,554	21,419	130,294
SAVINGS DEPOSITS-TOTAL	8,622	1,284	564	865	1,445	37,206
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,295	1,243	539	776	1,362	35,287
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	282	39	25	81	83	1,737
DOMESTIC GOVERNMENTAL UNITS	45	1	---	5	---	184
ALL OTHER	---	---	---	---	---	---
TIME DEPOSITS-TOTAL	32,515	5,096	3,364	5,689	19,974	93,086
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	26,947	4,371	3,126	4,568	17,252	83,146
STATES AND POLITICAL SUBDIVISIONS	3,085	350	113	808	2,179	5,540
U.S. GOVERNMENT	11	19	---	16	63	193
COMMERCIAL BANKS IN THE U.S.	1,962	376	124	218	479	2,201
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	509	---	---	79	---	2,006
LIABILITIES FOR BORROWED MONEY-TOTAL	21,792	4,145	3,873	3,383	9,460	25,201
BORROWINGS FROM FEDERAL RESERVE BANKS	361	127	---	30	---	760
TREASURY TAX AND LOAN NOTES	30	6	3	4	21	46
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	21,401	4,012	3,871	3,349	9,440	24,394
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	13,929	768	1,289	733	4,405	18,020
TOTAL LIABILITIES	96,276	15,137	11,494	14,995	44,703	217,605
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,294	938	606	898	2,759	12,156
<b>M E M O R A N D A</b>						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	74,294	9,802	7,782	10,931	36,028	162,584
TOTAL LOANS, GROSS ADJUSTED 5/	63,239	7,319	6,285	8,545	29,844	142,575
DEMAND DEPOSITS ADJUSTED 6/	8,039	1,276	766	1,436	4,466	28,386
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	20,249	3,019	2,702	4,780	18,418	57,002
NEGOTIABLE CD'S	15,404	1,812	1,943	3,751	15,054	32,343
OTHER TIME DEPOSITS	4,845	1,207	759	1,028	3,363	24,656

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. 15, 1982	CHANGE SINCE		DEC. 15, 1982	DEC. 15, 1982	CHANGE SINCE	
		DEC. 08, * 1982	DEC. 16, * 1981			DEC. 08, * 1982	DEC. 16, * 1981
<b>ASSETS</b>				<b>LIABILITIES</b>			
CASH ITEMS IN PROCESS OF COLLECTION	58,120	+ 7,931	+ 6,154	DEPOSITS-TOTAL	557,976	+ 12,947	+ 46,644
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,707	+ 1,077	+ 620	DEMAND DEPOSITS-TOTAL	181,946	+ 12,796	+ 10,444
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	35,798	+ 6,436	+ 2,175	MUTUAL SAVINGS BANKS	860	+ 201	+ 310
TOTAL LOANS AND SECURITIES	608,700	- 63	+ 39,802	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	134,046	+ 9,038	+ 7,604
U.S. TREASURY SECURITIES-TOTAL	39,636	- 1,617	+ 4,864	STATES AND POLITICAL SUBDIVISIONS	4,970	+ 922	+ 415
TRADING ACCOUNT	7,734	- 1,854	+ 993	U.S. GOVERNMENT	5,653	+ 3,895	+ 3,221
INVESTMENT ACCOUNT	31,903	+ 239	+ 3,872	COMMERCIAL BANKS IN THE U.S.	20,424	+ 1,753	+ 324
MATURING IN:				BANKS IN FOREIGN COUNTRIES	6,091	- 171	- 2,511
ONE YEAR OR LESS	10,016	+ 3	+ 1,343	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	936	- 132	- 332
OVER ONE THROUGH FIVE YEARS	20,042	+ 245	+ 3,519	CERTIFIED AND OFFICERS' CHECKS	8,965	+ 2,712	+ 1,413
OVER FIVE YEARS	1,844	- 11	- 990	TIME AND SAVINGS DEPOSITS-TOTAL	376,030	+ 152	+ 36,200
OTHER SECURITIES-TOTAL	72,852	- 537	- 1,439	SAVINGS DEPOSITS-TOTAL	87,740	+ 8,044	+ 15,632
TRADING ACCOUNT	5,486	+ 761	+ 1,691	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	83,909	+ 7,417	+ 15,169
INVESTMENT ACCOUNT	67,366	+ 223	+ 3,130	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	3,279	+ 588	+ 455
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	13,854	+ 74	- 1,529	DOMESTIC GOVERNMENTAL UNITS	534	+ 39	+ 16
STATES AND POLITICAL SUBDIVISIONS	50,829	+ 126	- 1,527	ALL OTHER	18	+ 1	- 8
MATURING IN:				TIME DEPOSITS-TOTAL	288,290	- 7,893	+ 20,568
ONE YEAR OR LESS	6,227	- 122	- 1,239	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	252,448	- 7,246	+ 17,554
OVER ONE YEAR	44,602	+ 248	- 288	STATES AND POLITICAL SUBDIVISIONS	18,537	- 337	+ 291
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,883	+ 23	- 73	U.S. GOVERNMENT	502	- 10	+ 272
FEDERAL FUNDS SOLD 1/ -	37,791	- 233	+ 6,376	COMMERCIAL BANKS IN THE U.S.	12,016	- 252	+ 2,642
TO COMMERCIAL BANKS	26,151	+ 929	+ 5,100	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,786	- 48	- 191
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,759	+ 924	+ 494	LIABILITIES FOR BORROWED MONEY-TOTAL	153,124	+ 2,528	+ 14,204
TO OTHERS	2,882	- 237	- 284	BORROWINGS FROM FEDERAL RESERVE BANKS	2,922	+ 1,734	+ 2,824
OTHER LOANS, GROSS	470,610	+ 2,309	+ 30,639	TREASURY TAX AND LOAN NOTES	438	- 380	- 5,455
COMMERCIAL AND INDUSTRIAL	204,762	- 31	+ 26,513	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	149,764	+ 1,173	+ 16,835
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,952	+ 773	+ 81	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	89,212	+ 1,909	+ 13,460
ALL OTHER	199,830	- 804	+ 20,433	TOTAL LIABILITIES	800,312	+ 17,384	+ 74,328
U.S. ADDRESSEES	193,057	- 847	+ 20,416	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	54,142	- 240	+ 3,384
NON-U.S. ADDRESSEES	6,774	+ 44	+ 16				
REAL ESTATE LOANS	124,714	+ 129	+ 6,414	<b>MEMORANDA</b>			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	66,587	+ 448	+ 986	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	587,439	- 1,190	+ 35,226
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,736	+ 149	- 1,085	TOTAL LOANS, GROSS ADJUSTED 5/	474,951	+ 965	+ 31,801
COMMERCIAL BANKS IN THE U.S.	7,299	+ 162	+ 116	DEMAND DEPOSITS ADJUSTED 6/	97,749	- 783	+ 746
BANKS IN FOREIGN COUNTRIES	7,283	+ 59	- 1,741	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	185,088	- 5,042	+ 8,703
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,658	- 32	+ 548	NEGOTIABLE CD'S	131,074	- 3,329	+ 2,774
OTHER FINANCIAL INSTITUTIONS	15,496	- 60	- 7	OTHER TIME DEPOSITS	54,014	- 1,712	+ 5,929
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,727	+ 1,129	+ 2,128	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,876	- 8	+ 143
LOANS TO OTHERS FOR PURCHASING AND CARRYING				COMMERCIAL AND INDUSTRIAL	2,268	- 2	+ 128
SECURITIES 2/	2,884	+ 99	+ 435	OTHER	608	- 6	+ 15
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,164	- 3	+ 586				
ALL OTHER LOANS	15,015	+ 366	+ 661				
LESS:							
UNEARNED INCOME	4,692	-	- 397				
LOAN LOSS RESERVE	7,296	- 16	+ 1,035				
OTHER LOANS, NET	458,421	+ 2,324	+ 30,000				
LEASE FINANCING RECEIVABLES	10,643	- 39	+ 264				
ALL OTHER ASSETS	133,486	+ 1,601	+ 28,698				
TOTAL ASSETS	854,455	+ 17,144	+ 77,713				

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. 15, 1982	DEC. 08, 1982	DEC. 10, 1981		DEC. 15, 1982	DEC. 08, 1982	DEC. 10, 1981
<b>ASSETS</b>				<b>LIABILITIES</b>			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,276	- 35	- 7	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	25,104	+ 7	+ 618
TOTAL LOANS AND SECURITIES	44,716	- 401	- 6,112	CREDIT BALANCES	254	- 39	- 118
U.S. TREASURY SECURITIES	2,804	- 77	+ 971	DEMAND DEPOSITS	1,999	- 299	- 416
OTHER SECURITIES	850	+ 19	- 13	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	849	- 2	- 37
FEDERAL FUNDS SOLD 1/	2,157	- 292	- 1,472	OTHER	1,150	- 296	- 360
TO COMMERCIAL BANKS IN THE U.S.	2,042	- 176	- 1,170	TIME AND SAVINGS DEPOSITS	22,851	+ 345	+ 1,153
TO OTHERS	115	- 114	- 302	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,631	+ 252	+ 1,576
OTHER LOANS, GROSS	34,906	- 52	- 5,598	OTHER	3,220	+ 92	- 426
COMMERCIAL AND INDUSTRIAL	19,051	+ 30	- 2,020	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	31,590	- 1,440	- 269
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,856	+ 122	- 863	FEDERAL FUNDS PURCHASED 2/	8,182	- 1,266	+ 1,596
ALL OTHER	16,199	- 62	- 1,157	FROM COMMERCIAL BANKS IN THE U.S.	6,906	- 1,143	+ 1,175
U.S. ADDRESSEES	14,244	- 107	+ 174	FROM OTHERS	1,277	- 122	+ 420
NON-U.S. ADDRESSEES	1,951	+ 24	- 1,330	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	23,407	- 175	- 1,664
TO FINANCIAL INSTITUTIONS	15,644	+ 69	- 2,255	TO OTHERS	20,508	- 754	- 2,290
COMMERCIAL BANKS IN THE U.S.	12,422	- 155	- 1,320	OTHER LIABILITIES TO NONRELATED PARTIES	12,078	+ 122	+ 551
BANKS IN FOREIGN COUNTRIES	2,602	+ 206	- 1,202	NET DUE TO RELATED INSTITUTIONS	8,615	+ 10	- 5,066
NONBANK FINANCIAL INSTITUTIONS	621	+ 43	+ 260	TOTAL LIABILITIES	77,367	- 1,301	- 4,167
FOR PURCHASING AND CARRYING SECURITIES	490	+ 10	- 147	M E M O R A N D A			
ALL OTHER	3,721	- 169	- 1,197	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	30,254	- 67	- 3,622
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	12,349	- 57	+ 783	TOTAL LOANS (GROSS) ADJUSTED 3/	26,400	- 10	- 4,580
NET DUE FROM RELATED INSTITUTIONS	13,043	- 807	+ 1,171				
TOTAL ASSETS	77,367	- 1,301	- 4,167				

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<sup>1</sup>**

In millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other		LEVEL DEC. 15, 1982	CHANGE SINCE DEC. 08, 1982
	LEVEL DEC. 15, 1982	CHANGE SINCE DEC. 08, 1982	LEVEL DEC. 15, 1982	CHANGE SINCE DEC. 08, 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	4,029	- 286	1,274	+ 43	8,953	- 50
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,585	+ 16	1,566	+ 292	8,063	- 226
3. BALANCES DUE FROM:	7,904	- 139	2,915	+ 272	9,143	+ 423
A. BANKS IN FOREIGN COUNTRIES	7,855	- 149	2,804	+ 274	9,052	+ 423
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	49	+ 11	111	- 2	90	- 1
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	95	0	583	- 7
5. LOANS TO NON-U.S. ADDRESSEES	26,746	+ 75	14,769	+ 39	26,024	+ 131
A. COMMERCIAL AND INDUSTRIAL	11,777	+ 22	6,438	- 5	9,972	- 17
B. BANKS IN FOREIGN COUNTRIES	9,907	+ 99	4,724	+ 7	9,772	- 32
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,415	- 53	3,483	+ 34	6,102	+ 165
D. OTHER LOANS	646	+ 5	123	+ 2	178	+ 15
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,242	- 8	696	- 24	1,245	- 29
7. TOTAL (SUM OF 1 THROUGH 6)	41,507	- 341	21,315	+ 623	54,011	+ 242
<b>NON-DOLLAR DENOMINATED</b>						
8. TOTAL	1,097	+ 69	1,241	- 106	1,024	- 29
<b>TOTAL</b>						
9. SUM OF 7 AND 8 ABOVE	42,604	- 273	22,556	+ 517	55,036	+ 215
<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	24,214	- 258	12,800	- 70	13,648	- 92
11. OTHER LIABILITIES DUE TO:	16,962	+ 64	6,010	+ 390	33,318	- 14
A. OTHER IBFS	1,745	- 22	1,212	- 1	8,573	- 144
B. BANKS IN FOREIGN COUNTRIES	6,344	- 64	2,803	+ 242	17,618	+ 226
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	2,776	+ 81	836	+ 138	2,180	- 22
D. OTHER NON-U.S. ADDRESSEES	5,313	+ 114	876	+ 28	4,070	- 64
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	784	- 44	284	- 16	875	- 12
12. TOTAL (SUM OF 10 AND 11)	41,176	- 194	18,810	+ 320	46,966	- 106
<b>NON-DOLLAR DENOMINATED</b>						
13. TOTAL	855	- 14	496	- 88	1,059	- 6
<b>TOTAL</b>						
14. SUM OF 12 AND 13 ABOVE	42,031	- 208	19,306	+ 232	48,025	- 112
<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	-573	+ 65	-3,250	- 284	-7,011	- 326

<sup>1</sup> 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 15, 1982, THESE FIGURES COVER IBF ACCOUNTS OF 40 U.S. COMMERCIAL BANKS (10 IN NEW YORK CITY) AND 44 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).