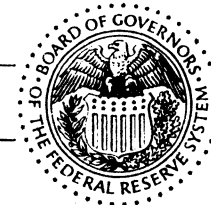


FEDERAL RESERVE statistical release



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

JANUARY 3, 1983

In millions of dollars

	CHANGE SINCE			DEC. 22, 1982	CHANGE SINCE		
	DEC. 15, 1982	DEC. 23, 1981	DEC. 15, 1982		DEC. 23, 1981	DEC. 15, 1982	DEC. 23, 1981
ASSETS							
CASH ITEMS IN PROCESS OF COLLECTION	56,043	- 5,319	- 1,608				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	8,518	+ 80	+ 328				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	34,083	- 4,646	- 5,366				
TOTAL LOANS AND SECURITIES	654,628	+ 3,038	+ 50,824				
U.S. TREASURY SECURITIES-TOTAL	44,299	+ 854	+ 7,325				
TRADING ACCOUNT	8,154	+ 337	+ 2,229				
INVESTMENT ACCOUNT	36,145	+ 518	+ 5,096				
MATURING IN:							
ONE YEAR OR LESS	11,658	+ 312	+ 2,050				
OVER ONE THROUGH FIVE YEARS	22,353	+ 182	+ 4,032				
OVER FIVE YEARS	2,134	+ 24	- 986				
OTHER SECURITIES-TOTAL	80,230	+ 830	- 526				
TRADING ACCOUNT	5,813	+ 118	+ 2,077				
INVESTMENT ACCOUNT	74,816	+ 711	- 2,603				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,270	+ 130	- 1,264				
STATES AND POLITICAL SUBDIVISIONS	56,208	+ 532	- 1,354				
MATURING IN:							
ONE YEAR OR LESS	7,030	+ 148	- 1,314				
OVER ONE YEAR	49,178	+ 384	- 40				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,938	+ 49	+ 15				
FEDERAL FUNDS SOLD 1/	41,750	- 968	+ 8,789				
TO COMMERCIAL BANKS	28,579	- 1,826	+ 5,855				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	10,166	+ 865	+ 2,439				
TO OTHERS	3,004	- 8	+ 494				
OTHER LOANS, GROSS	501,462	+ 2,290	+ 35,819				
COMMERCIAL AND INDUSTRIAL	216,668	+ 523	+ 23,773				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	5,841	+ 5.5	+ 1,300				
ALL OTHER	210,826	+ 257	+ 22,472				
U.S. ADDRESSEES	204,014	+ 348	+ 22,489				
NON-U.S. ADDRESSEES	6,812	- 91	- 17				
REAL ESTATE LOANS	132,267	+ 135	+ 6,991				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	75,004	+ 440	+ 1,522				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,838	+ 209	- 286				
COMMERCIAL BANKS IN THE U.S.	8,109	+ 653	+ 823				
BANKS IN FOREIGN COUNTRIES	7,264	- 106	- 1,436				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,499	- 335	+ 428				
OTHER FINANCIAL INSTITUTIONS	15,966	- 2	- 102				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,618	- 145	+ 1,390				
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	2,932	- 176	+ 262				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,217	- 110	+ 333				
ALL OTHER LOANS	16,918	+ 1,074	+ 1,834				
LESS:							
UNEARNED INCOME	5,498	- 7	- 452				
LOAN LOSS RESERVE	7,614	- 65	+ 1,035				
OTHER LOANS, NET	458,349	+ 2,321	+ 35,235				
LEASE FINANCING RECEIVABLES	11,053	+ 18	+ 288				
ALL OTHER ASSETS	138,505	+ 1,001	+ 30,185				
TOTAL ASSETS	902,829	- 5,829	+ 74,649				
LIABILITIES							
DEPOSITS-TOTAL	594,104	- 2,731	+ 43,571				
DEMAND DEPOSITS-TOTAL	188,742	- 6,429	+ 1,839				
MUTUAL SAVINGS BANKS	660	- 221	+ 155				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	140,202	- 3,850	+ 735				
STATES AND POLITICAL SUBDIVISIONS	5,566	- 20	+ 304				
U.S. GOVERNMENT	2,025	- 4,113	- 171				
COMMERCIAL BANKS IN THE U.S.	22,805	+ 745	+ 1,460				
BANKS IN FOREIGN COUNTRIES	6,584	+ 420	+ 1,807				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,077	+ 134	- 51				
CERTIFIED AND OFFICERS' CHECKS	9,823	+ 477	+ 1,214				
TIME AND SAVINGS DEPOSITS-TOTAL	405,362	+ 3,697	+ 41,732				
SAVINGS DEPOSITS-TOTAL	106,599	+ 9,285	+ 26,723				
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	98,423	+ 7,603	+ 24,114				
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	5,481	+ 1,714	+ 2,478				
DOMESTIC GOVERNMENTAL UNITS	673	- 37	+ 137				
ALL OTHER	22	+ 4	- 4				
TIME DEPOSITS-TOTAL	300,763	+ 5,587	+ 15,008				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	262,620	+ 5,638	+ 12,279				
STATES AND POLITICAL SUBDIVISIONS	20,600	+ 103	+ 470				
U.S. GOVERNMENT	566	- 4	+ 319				
COMMERCIAL BANKS IN THE U.S.	12,342	+ 102	+ 2,358				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,635	- 151	- 417				
LIABILITIES FOR BORROWED MONEY-TOTAL	161,564	- 1,253	+ 13,519				
BORROWINGS FROM FEDERAL RESERVE BANKS	377	- 2,609	- 283				
TREASURY TAX AND LOAN NOTES	7,065	+ 6,529	- 2,029				
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	154,121	- 5,174	+ 15,902				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTENTURES	90,024	- 1,336	+ 14,430				
TOTAL LIABILITIES	845,693	- 5,319	+ 71,593				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	57,137	- 509	+ 3,056				
MEMORANDA							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	631,052	+ 4,139	+ 44,728				
TOTAL LOANS, GROSS ADJUSTED 5/	506,523	+ 2,454	+ 37,929				
DEMAND DEPOSITS ADJUSTED 6/	107,869	+ 2,258	+ 2,158				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	191,148	- 3,151	+ 4,277				
NEGOTIABLE CD'S	134,639	- 1,780	- 828				
OTHER TIME DEPOSITS	56,510	- 1,370	+ 5,106				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,952	+ 15	+ 170				
COMMERCIAL AND INDUSTRIAL	2,254	- 65	+ 79				
OTHER	697	+ 79	+ 90				

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 \$-60.3 BILLION AS OF DECEMBER 22, 1982 COMPARED TO \$-39.2 BILLION (UNCHANGED) AS OF DECEMBER 15, 1982.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$115.6 BILLION AS OF DECEMBER 22, 1982 COMPARED TO \$15.5 BILLION (UNCHANGED) AS OF DECEMBER 15, 1982.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$11.2 BILLION AS OF DECEMBER 22, 1982 COMPARED TO \$11.1 BILLION (UNCHANGED) AS OF DECEMBER 15, 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

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.

100-21000

**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	2,390	20,014	18,715	1,388	2,936	2,686	2,883
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	624	1,984	1,392	369	282	487	290
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,132	9,306	7,179	1,053	2,414	3,130	1,508
TOTAL LOANS AND SECURITIES 8/	21,553	173,569	147,748	17,957	43,101	42,274	25,593
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,849	10,443	8,646	1,172	3,275	3,873	2,487
MATURING IN:							
ONE YEAR OR LESS	720	1,975	1,285	319	720	1,359	777
OVER ONE THROUGH FIVE YEARS	1,094	7,827	6,827	746	2,434	2,369	1,542
OVER FIVE YEARS	36	641	534	108	122	145	167
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,708	16,966	13,634	3,810	7,532	7,330	4,551
U.S. GOVERNMENT AGENCIES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	514	2,352	1,604	1,533	2,170	1,353	1,026
2,087	13,484	11,267	2,108	5,211	5,628	3,441	
MATURING IN:							
ONE YEAR OR LESS	409	1,898	1,485	312	699	662	356
OVER ONE YEAR	1,678	11,585	9,782	1,796	4,512	4,965	3,085
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	106	1,130	762	168	151	349	85
FEDERAL FUNDS SOLD 1/	1,294	11,722	10,311	1,196	2,470	2,342	2,608
TO COMMERCIAL BANKS	1,053	5,521	4,170	868	2,049	1,687	2,054
TO NONBANK BROKERS AND DEALERS IN SECURITIES	171	4,702	4,653	326	418	512	476
TO OTHERS	69	1,500	1,488	3	2	143	79
OTHER LOANS, GROSS	16,222	138,987	119,068	12,193	30,906	29,892	16,525
COMMERCIAL AND INDUSTRIAL	7,641	69,444	61,003	5,251	12,483	9,900	6,613
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	117	1,812	1,666	144	368	160	39
ALL OTHER	7,524	67,631	59,337	5,106	12,114	9,740	6,575
U.S. ADDRESSSEES	7,242	65,980	57,875	4,898	11,457	9,528	6,522
NON-U.S. ADDRESSSEES	282	1,651	1,462	208	657	212	52
REAL ESTATE LOANS	4,048	23,311	18,990	3,002	7,857	9,488	4,206
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,137	16,454	11,668	1,856	6,066	8,070	4,444
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,689	16,414	15,072	1,398	3,088	1,348	749
COMMERCIAL BANKS IN THE U.S.	347	3,467	3,098	299	359	568	242
BANKS IN FOREIGN COUNTRIES	272	3,131	2,901	275	1,264	208	66
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	451	4,525	4,360	512	386	261	137
OTHER FINANCIAL INSTITUTIONS	618	5,290	4,712	312	1,080	310	304
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	57	6,404	6,208	81	502	71	19
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	16	989	954	39	42	61	97
LOANS TO FINANCE AGRICULTURAL PRODUCTION	66	402	372	76	80	164	69
ALL OTHER LOANS	568	5,569	4,801	491	787	790	327
LESS:							
UNEARNED INCOME	255	1,812	1,478	202	644	785	324
LOAN LOSS RESERVE	265	2,737	2,434	212	438	378	255
OTHER LOANS, NET	15,702	134,438	115,157	11,779	29,824	28,728	15,947
LEASE FINANCING RECEIVABLES	680	2,286	2,037	182	594	508	194
ALL OTHER ASSETS 9/	4,932	66,166	58,519	3,537	11,306	6,734	5,041
TOTAL ASSETS	31,311	273,325	235,589	24,487	60,633	55,820	35,510
L I A B I L I T I E S							
DEPOSITS-TOTAL	20,397	155,709	128,636	16,650	40,718	41,107	25,264
DEMAND DEPOSITS-TOTAL	7,442	62,197	53,672	5,656	10,306	12,039	9,474
MUTUAL SAVINGS BANKS	172	406	312	27	9	17	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,310	41,600	34,615	4,000	8,664	10,239	7,090
STATES AND POLITICAL SUBDIVISIONS	336	1,291	778	137	406	438	552
U.S. GOVERNMENT	91	562	483	67	128	174	122
COMMERCIAL BANKS IN THE U.S.	1,247	6,045	5,796	1,136	782	721	1,491
BANKS IN FOREIGN COUNTRIES	107	5,446	5,235	110	49	58	46
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	902	876	6	2	96	4
CERTIFIED AND OFFICERS' CHECKS	178	5,944	5,576	175	264	295	170
TIME AND SAVINGS DEPOSITS-TOTAL	12,954	93,512	74,964	10,994	30,412	29,068	15,790
SAVINGS DEPOSITS-TOTAL	3,191	18,195	13,009	3,417	9,043	10,369	5,170
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	2,851	17,246	12,388	3,252	8,572	9,988	4,877
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	308	758	526	150	423	299	244
DOMESTIC GOVERNMENTAL UNITS	31	188	94	16	48	62	49
ALL OTHER	--	2	1	--	--	20	--
TIME DEPOSITS-TOTAL	9,763	75,317	61,956	7,576	21,368	18,699	10,620
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,128	63,828	51,850	6,813	19,182	17,435	9,221
STATES AND POLITICAL SUBDIVISIONS	524	3,346	2,326	625	1,808	1,048	979
U.S. GOVERNMENT	2	219	206	10	9	12	9
COMMERCIAL BANKS IN THE U.S.	88	5,912	5,685	111	321	190	411
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	21	2,012	1,888	17	48	14	--
LIABILITIES FOR BORROWED MONEY-TOTAL	7,169	59,864	54,942	4,424	10,762	8,145	6,332
BORROWINGS FROM FEDERAL RESERVE BANKS	--	355	355	--	--	--	--
TREASURY TAX AND LOAN NOTES	322	2,222	1,956	374	354	428	28
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,847	57,286	52,631	4,050	10,407	7,717	6,304
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,012	36,850	33,842	1,859	5,316	3,138	1,890
TOTAL LIABILITIES	29,578	252,423	217,420	22,933	56,796	52,390	33,486
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,733	20,902	18,169	1,554	3,837	3,430	2,023
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	20,673	169,130	144,391	17,204	41,775	41,183	23,876
TOTAL LOANS, GROSS ADJUSTED 5/	16,116	141,721	122,111	12,223	30,967	29,979	16,838
DEMAND DEPOSITS ADJUSTED 6/	3,714	35,575	28,678	3,066	6,460	8,458	4,978
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,383	55,328	47,838	2,953	10,258	6,308	4,676
NEGOTIABLE CD'S	5,292	41,806	36,576	2,374	8,115	4,530	2,332
OTHER TIME DEPOSITS	1,091	13,522	11,262	579	2,143	1,778	2,344

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	6,175	1,363	955	1,709	3,112	10,430
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,195	251	168	285	443	2,140
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	2,929	706	752	560	1,378	9,213
TOTAL LOANS AND SECURITIES-8/	76,487	10,954	7,976	12,614	37,966	170,615
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,550	646	353	747	1,762	6,988
MATURING IN:						
ONE YEAR OR LESS	593	156	20	402	714	3,903
OVER ONE THROUGH FIVE YEARS	1,716	324	230	304	1,047	2,720
OVER FIVE YEARS	240	165	104	40	2	365
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,521	1,762	1,174	1,628	5,235	13,199
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,890	496	194	130	223	3,390
STATES AND POLITICAL SUBDIVISIONS	6,257	1,227	965	1,467	4,951	9,381
MATURING IN:						
ONE YEAR OR LESS	492	80	173	165	413	1,369
OVER ONE YEAR	5,765	1,148	792	1,302	4,538	8,012
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	374	39	15	31	62	428
FEDERAL FUNDS SOLD 1/	3,620	1,367	226	2,355	1,476	11,073
TO COMMERCIAL BANKS	2,776	1,105	121	1,673	968	8,705
TO NONBANK BROKERS AND DEALERS IN SECURITIES	657	168	33	582	444	1,678
TO OTHERS	188	94	72	101	63	690
OTHER LOANS, GROSS	63,054	7,382	6,341	8,045	30,106	141,807
COMMERCIAL AND INDUSTRIAL	31,385	3,198	3,295	3,592	18,411	45,454
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,271	240	142	72	95	1,380
ALL OTHER	30,114	2,958	3,153	3,520	18,316	44,074
U.S. ADDRESSEES	29,509	2,903	3,002	3,508	17,800	41,663
NON-U.S. ADDRESSEES	605	54	151	12	516	2,411
REAL ESTATE LOANS	12,668	1,402	1,109	1,839	5,994	57,344
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,402	1,323	396	1,115	1,905	23,834
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,919	948	661	513	1,993	6,120
COMMERCIAL BANKS IN THE U.S.	539	254	156	68	436	1,374
BANKS IN FOREIGN COUNTRIES	463	80	145	23	110	1,225
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,446	213	123	75	258	1,112
OTHER FINANCIAL INSTITUTIONS	3,470	401	236	347	1,189	2,409
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,459	122	65	28	36	773
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	400	60	183	174	582	288
LOANS TO FINANCE AGRICULTURAL PRODUCTION	236	66	89	218	163	4,588
ALL OTHER LOANS	2,586	263	544	566	1,022	3,405
LESS:						
UNEARNED INCOME	316	94	42	52	198	774
LOAN LOSS RESERVE	942	109	77	109	415	1,676
OTHER LOANS, NET	61,796	7,180	6,222	7,884	29,493	139,356
LEASE FINANCING RECEIVABLES	574	272	220	108	394	5,040
ALL OTHER ASSETS 9/	14,614	2,409	1,969	997	5,051	29,715
TOTAL ASSETS	101,974	15,956	12,042	16,274	48,344	227,153
L I A B I L I T I E S						
DEPOSITS-TOTAL	60,938	10,031	6,265	11,375	31,841	173,809
DEMAND DEPOSITS-TOTAL	19,449	3,528	2,468	4,374	9,736	42,072
MUTUAL SAVINGS BANKS	1	--	1	--	--	26
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,691	2,314	1,676	2,933	7,058	35,624
STATES AND POLITICAL SUBDIVISIONS	653	78	71	240	237	1,127
U.S. GOVERNMENT	291	51	20	48	57	413
COMMERCIAL BANKS IN THE U.S.	4,095	1,018	652	1,042	2,147	2,430
BANKS IN FOREIGN COUNTRIES	175	22	13	16	76	467
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	24	--	--	--	15	27
CERTIFIED AND OFFICERS' CHECKS	518	46	35	96	145	1,957
TIME AND SAVINGS DEPOSITS-TOTAL	41,488	6,503	3,798	7,000	22,105	131,737
SAVINGS DEPOSITS-TOTAL	9,164	1,334	564	900	1,625	41,626
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	8,790	1,292	539	846	1,486	38,682
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	317	39	25	50	138	2,729
DOMESTIC GOVERNMENTAL UNITS	58	2	--	4	--	215
ALL OTHER	--	--	--	--	--	--
TIME DEPOSITS-TOTAL	32,324	5,169	3,234	6,100	20,480	90,111
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	26,879	4,468	2,975	4,845	17,644	80,202
STATES AND POLITICAL SUBDIVISIONS	2,985	301	124	911	2,334	5,615
U.S. GOVERNMENT	11	18	--	16	64	196
COMMERCIAL BANKS IN THE U.S.	1,976	382	135	244	438	2,133
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	472	--	--	84	--	1,965
LIABILITIES FOR BORROWED MONEY-TOTAL	21,510	4,182	3,908	3,227	9,280	22,762
BORROWINGS FROM FEDERAL RESERVE BANKS	10	--	--	--	--	12
TREASURY TAX AND LOAN NOTES	1,380	148	181	129	297	1,203
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	20,119	4,034	3,727	3,099	8,983	21,547
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	13,219	807	1,262	790	4,459	18,420
TOTAL LIABILITIES	95,667	15,020	11,436	15,393	45,580	214,991
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,307	936	606	881	2,764	12,162
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	74,430	9,799	7,818	11,034	37,175	162,986
TOTAL LOANS, GROSS ADJUSTED 5/	63,360	7,391	6,291	8,659	30,177	142,800
DEMAND DEPOSITS ADJUSTED 6/	8,887	1,096	840	1,575	4,420	28,800
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	20,173	3,109	2,573	5,203	19,003	55,181
NEGOTIABLE CD'S	15,464	1,878	1,822	4,063	15,642	31,322
OTHER TIME DEPOSITS	4,710	1,230	751	1,140	3,361	23,859

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 AND DOMESTIC SUBSIDIARIES

Banks with domestic assets of \$1 billion or more on December 31, 1977

In millions of dollars

	CHANGE SINCE				CHANGE SINCE						
	DEC. 22, 1982	DEC. 15,* 1982	DEC. 23,* 1981		DEC. 22, 1982	DEC. 15,* 1982	DEC. 23,* 1981				
A S S E T S											
CASH ITEMS IN PROCESS OF COLLECTION	52,801	- 5,320	- 1,566	DEPOSITS-TOTAL	555,056	- 2,920	+ 39,338				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,680	- 27	+ 201	DEMAND DEPOSITS-TOTAL	175,654	- 6,292	+ 1,532				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,323	+ 4,475	- 5,546	MUTUAL SAVINGS BANKS	638	- 222	+ 152				
TOTAL LOANS AND SECURITIES	611,685	+ 2,980	+ 46,560	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	120,088	- 3,958	+ 443				
U.S. TREASURY SECURITIES-TOTAL	40,491	+ 854	+ 6,825	STATES AND POLITICAL SUBDIVISIONS	4,871	- 99	+ 341				
TRADING ACCOUNT	8,073	+ 339	+ 2,245	U.S. GOVERNMENT	1,832	- 3,821	- 147				
INVESTMENT ACCOUNT	32,418	+ 515	+ 4,580	COMMERCIAL BANKS IN THE U.S.	21,170	+ 746	+ 1,400				
NATURING IN:				BANKS IN FOREIGN COUNTRIES	6,541	+ 450	+ 1,762				
ONE YEAR OR LESS	10,302	+ 285	+ 1,702	FOREIGN GOVS. AND OFFICIAL INSTITUTIONS	1,074	+ 138	- 42				
OVER ONE THROUGH FIVE YEARS	20,247	+ 205	+ 3,834	CERTIFIED AND OFFICERS' CHECKS	9,440	+ 475	+ 1,147				
OVER FIVE YEARS	1,868	+ 24	- 957	TIME AND SAVINGS DEPOSITS-TOTAL	379,402	+ 3,372	+ 37,807				
OTHER SECURITIES-TOTAL	73,594	+ 742	- 679	SAVINGS DEPOSITS-TOTAL	96,663	+ 8,710	+ 24,720				
TRADING ACCOUNT	5,583	+ 97	+ 1,945	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	90,976	+ 7,044	+ 22,345				
INVESTMENT ACCOUNT	68,011	+ 645	+ 2,625	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	5,031	+ 1,576	+ 2,252				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,014	+ 160	- 1,303	DOMESTIC GOVERNMENTAL UNITS	634	+ 86	+ 127				
STATES AND POLITICAL SUBDIVISIONS	51,274	+ 445	- 1,303	ALL OTHER	22	- 4	- 4				
NATURING IN:				TIME DEPOSITS-TOTAL	282,738	- 5,340	+ 13,086				
ONE YEAR OR LESS	6,379	+ 152	- 1,113	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	246,784	- 5,412	+ 10,378				
OVER ONE YEAR	44,894	+ 292	- 191	STATES AND POLITICAL SUBDIVISIONS	18,729	+ 152	+ 343				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,723	+ 40	- 19	U.S. GOVERNMENT	498	- 4	+ 261				
FEDERAL FUNDS SOLD 1/	36,894	- 997	+ 7,344	COMMERCIAL BANKS IN THE U.S.	12,092	+ 76	+ 2,521				
TO COMMERCIAL BANKS	24,824	- 1,727	+ 5,040	FOREIGN GOVS., OFFICIAL INSTITUTIONS AND BANKS	4,635	- 151	- 417				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,576	+ 817	+ 2,346	LIABILITIES FOR BORROWED MONEY-TOTAL	152,046	- 1,074	+ 12,586				
TO OTHERS	2,894	+ 12	+ 458	BORROWINGS FROM FEDERAL RESERVE BANKS	377	+ 2,545	- 258				
OTHER LOANS, GROSS	472,827	+ 2,217	+ 33,155	TREASURY TAX AND LOAN NOTES	6,446	+ 6,163	- 1,730				
COMMERCIAL AND INDUSTRIAL	205,558	+ 776	+ 22,270	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	145,023	- 4,696	+ 14,584				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	5,502	+ 550	+ 1,104	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	87,822	- 1,395	+ 14,171				
ALL OTHER	200,057	+ 227	+ 21,167	TOTAL LIABILITIES	794,924	- 5,393	+ 66,095				
U.S. ADDRESSEES	193,368	+ 311	+ 21,222	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	53,645	- 497	+ 3,033				
NON-U.S. ADDRESSEES	6,689	- 85	- 55	M E M O R A N D A							
REAL ESTATE LOANS	124,842	+ 128	+ 6,519	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	591,447	+ 4,007	+ 41,268				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	66,980	+ 393	+ 877	TOTAL LOANS, GROSS ADJUSTED 5/	477,362	+ 2,411	+ 35,123				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	49,955	+ 219	- 333	DEMAND DEPOSITS ADJUSTED 6/	99,851	+ 2,102	+ 1,845				
COMMERCIAL BANKS IN THE U.S.	7,935	+ 636	+ 836	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	181,948	- 3,140	+ 3,417				
BANKS IN FOREIGN COUNTRIES	7,196	- 87	+ 1,420	NEGOTIABLE CD'S	129,319	- 1,755	- 1,015				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,317	+ 341	+ 398	OTHER TIME DEPOSITS	52,629	- 1,385	+ 4,432				
OTHER FINANCIAL INSTITUTIONS	15,507	+ 11	- 147	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,882	+ 6	+ 1,177				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,585	- 142	+ 1,409	COMMERCIAL AND INDUSTRIAL	2,195	- 73	+ 81				
LOANS TO OTHERS FOR PURCHASING AND CARRYING				OTHER	687	+ 79	+ 96				
SECURITIES 2/	2,706	- 178	+ 287								
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,052	- 112	+ 304								
ALL OTHER LOANS	16,148	+ 1,133	+ 1,821								
LESS:											
UNEARNED INCOME	4,882	- 6	- 425								
LOAN LOSS RESERVE	7,238	- 58	+ 1,008								
OTHER LOANS, NET	460,706	+ 2,280	+ 32,571								
LEASE FINANCING RECEIVABLES	10,660	+ 17	+ 218								
ALL OTHER ASSETS	134,420	+ 934	+ 29,261								
TOTAL ASSETS	848,570	- 5,890	+ 69,129								

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

	DEC. 22, 1982	CHANGE SINCE		DEC. 22, 1982	DEC. 15, 1982	DEC. 23, 1981		DEC. 22, 1982	CHANGE SINCE				
		DEC. 15, 1982	DEC. 23, 1981						DEC. 15, 1982	DEC. 23, 1981			
A S S E T S						L I A B I L I T I E S							
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,259	-	49	+	487			26,729	+	1,625	+	1,644	
TOTAL LOANS AND SECURITIES	46,730	+	2,012	-	3,523			DEPOSITS ON CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	251	-	3	-	96
U.S. TREASURY SECURITIES	2,974	+	170	+	751			CREDIT BALANCES	2,430	+	431	-	198
OTHER SECURITIES	845	-	5	+	17			DEMAND DEPOSITS	989	+	140	+	106
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	3,410	+	1,253	-	827			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,441	+	291	-	304
TO OTHERS	3,000	+	958	-	867			TIME AND SAVINGS DEPOSITS	24,048	+	1,197	+	1,928
OTHER LOANS, GROSS	409	+	294	+	39			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	20,670	+	1,039	+	2,249
COMMERCIAL AND INDUSTRIAL	39,500	+	594	-	3,464			OTHER	3,379	+	159	-	320
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	19,319	+	268	-	664			BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	32,383	+	793	+	1,071
ALL OTHER	2,910	+	54	-	630			FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	8,603	+	421	+	2,680
U.S. ADDRESSEES	16,408	+	213	-	36			FROM OTHERS	7,122	+	216	+	2,200
NON-U.S. ADDRESSEES	14,381	+	137	+	719			OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	1,481	+	204	+	480
TO FINANCIAL INSTITUTIONS	2,027	+	76	-	754			TO OTHERS	23,780	+	373	-	1,609
COMMERCIAL BANKS IN THE U.S.	15,861	+	217	-	2,203			OTHER LIABILITIES TO NONRELATED PARTIES	20,932	+	424	-	1,830
BANKS IN FOREIGN COUNTRIES	12,708	+	286	-	1,517			NET DUE TO RELATED INSTITUTIONS	2,848	-	51	+	220
NONBANK FINANCIAL INSTITUTIONS	2,573	-	29	-	929			TOTAL LIABILITIES	12,203	+	125	+	559
FOR PURCHASING AND CARRYING SECURITIES	579	+	42	+	243				8,770	+	155	-	3,880
ALL OTHER	555	+	65	-	74				80,086	+	2,699	-	605
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	3,765	+	44	-	523								
NET DUE FROM RELATED INSTITUTIONS	12,404	+	55	+	862								
TOTAL ASSETS	13,694	+	651	+	1,570								
	80,086	+	2,699	-	605								

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. 22, 1982	CHANGE SINCE DEC. 15, 1982
	LEVEL DEC. 22, 1982	CHANGE SINCE DEC. 15, 1982	LEVEL DEC. 22, 1982	CHANGE SINCE DEC. 15, 1982		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	3,989	- 40	1,303	+ 29	9,417	+ 464
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,710	+ 125	1,217	- 349	8,248	+ 185
3. BALANCES DUE FROM:	7,925	+ 21	2,830	- 85	9,496	+ 353
A. BANKS IN FOREIGN COUNTRIES	7,887	+ 32	2,720	- 84	9,406	+ 354
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	38	- 11	110	- 1	90	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	102	+ 7	581	- 2
5. LOANS TO NON-U.S. ADDRESSEES	26,990	+ 244	14,961	+ 192	26,579	+ 555
A. COMMERCIAL AND INDUSTRIAL	11,810	+ 33	6,484	+ 46	10,127	+ 155
B. BANKS IN FOREIGN COUNTRIES	10,127	+ 220	4,739	+ 15	10,011	+ 239
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,404	- 11	3,616	+ 133	6,286	+ 184
D. OTHER LOANS	648	+ 2	122	- 1	155	- 23
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,248	+ 6	687	- 9	1,229	- 16
7. TOTAL (SUM OF 1 THROUGH 6)	41,863	+ 356	21,100	- 215	55,549	+ 1,538
NON-DOLLAR DENOMINATED						
8. TOTAL	1,031	- 66	1,257	+ 16	1,041	+ 17
TOTAL						
9. SUM OF 7 AND 8 ABOVE	42,895	+ 291	22,357	- 199	56,590	+ 1,554
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	23,021	- 1,193	12,802	+ 2	13,840	+ 192
11. OTHER LIABILITIES DUE TO:	18,078	+ 1,116	5,730	- 280	33,827	+ 509
A. OTHER IBFS	1,890	+ 145	1,059	- 153	8,735	+ 162
B. BANKS IN FOREIGN COUNTRIES	6,591	+ 247	2,607	- 196	17,725	+ 107
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	3,487	+ 711	885	+ 49	2,085	- 95
D. OTHER NON-U.S. ADDRESSEES	5,450	+ 137	889	+ 13	4,412	+ 342
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	660	- 124	290	+ 6	870	- 5
12. TOTAL (SUM OF 10 AND 11)	41,099	- 77	18,532	- 278	47,668	+ 702
NON-DOLLAR DENOMINATED						
13. TOTAL	817	- 38	481	- 15	1,118	+ 59
TOTAL						
14. SUM OF 12 AND 13 ABOVE	41,917	- 114	19,013	- 293	48,786	+ 761
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-978	- 405	-3,345	- 95	-7,804	- 793

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 22, 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).