

103

FEDERAL RESERVE statistical release



H.4.2.(504)

FOR IMMEDIATE RELEASE
JANUARY 17, 1983

Data for January 5, 1983 show changes computed from December 29, 1982. Levels for January 5 include adjustments for mergers and other structural changes that occurred in 1982. These adjustments were not included in any data published in 1982, so as to maintain comparability from week to week.

On the release for data as of January 5, (but not on the release for data as of December 29), the adjustments have been added to the week-ago and year-ago levels before the week-ago changes were calculated. This procedure is performed automatically whenever a change is computed between dates in different years so as to maintain comparability for users of the H.4.2 release. The amount of the adjustments for each item are shown in the attached tables.

Adjustment data will also be published separately in a future Federal Reserve Bulletin.

H.4.2 data for December 29, 1982 are being republished to include revisions made since these data were published one week ago.

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 17, 1983

In millions of dollars

	JAN. 05, 1983	CHANGE SINCE		JAN. 06, 1982		JAN. 05, 1983	CHANGE SINCE		JAN. 06, 1982
		DEC. 29, 1982	JAN. 06, 1982				DEC. 29, 1982	JAN. 06, 1982	
ASSETS					LIABILITIES				
CASH ITEMS IN PROCESS OF COLLECTION	54,467	-	435	867	DEPOSITS-TOTAL	605,372	+ 3,288	+ 53,930	
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	8,719	-	902	1,489	DEMAND DEPOSITS-TOTAL	192,961	+ 2,039	+ 4,537	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	35,882	-	3,065	316	MUTUAL SAVINGS BANKS	842	+ 205	+ 80	
TOTAL CASH AND DUE FROM DEPOSITORY INSTITUTIONS	44,670	-	3,402	1,805	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	144,951	+ 4,470	+ 2,749	
TOTAL LOANS AND SECURITIES	671,562	+ 10,658	+ 59,469		STATES AND POLITICAL SUBDIVISIONS	6,025	+ 468	+ 905	
U.S. TREASURY SECURITIES-TOTAL	48,810	+ 3,870	+ 11,485		U.S. GOVERNMENT	3,024	+ 1,248	+ 50	
TRADING ACCOUNT	10,713	+ 2,857	+ 4,109		COMMERCIAL BANKS IN THE U.S.	23,576	- 58	+ 2,196	
INVESTMENT ACCOUNT	38,096	+ 1,012	+ 7,375		BANKS IN FOREIGN COUNTRIES	5,480	- 1,172	- 97	
RECURRING IN:					FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,057	- 253	- 695	
ONE YEAR OR LESS	12,271	+ 29	+ 2,474		CERTIFIED AND OFFICERS' CHECKS	8,004	- 2,870	+ 695	
OVER ONE THROUGH FIVE YEARS	23,012	+ 346	+ 5,144		TIME AND SAVINGS DEPOSITS-TOTAL	412,411	+ 1,249	+ 49,393	
OVER FIVE YEARS	2,813	+ 638	- 243		SAVINGS DEPOSITS-TOTAL	123,766	+ 11,591	+ 42,953	
OTHER SECURITIES-TOTAL	84,876	+ 2,410	+ 3,577		INDIVIDUALS AND NONPROFIT ORGANIZATIONS	114,834	+ 10,143	+ 37,672	
TRADING ACCOUNT	7,465	+ 1,585	+ 2,788		PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	8,026	+ 1,344	+ 4,985	
INVESTMENT ACCOUNT	77,411	+ 826	+ 789		DOMESTIC GOVERNMENTAL UNITS	863	+ 91	+ 281	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,050	+ 184	- 465		ALL OTHER	43	+ 13	+ 15	
STATES AND POLITICAL SUBDIVISIONS	58,290	+ 648	+ 1,089		TIME DEPOSITS-TOTAL	288,645	- 10,342	+ 6,439	
RECURRING IN:					INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	251,507	- 9,104	+ 283	
ONE YEAR OR LESS	7,419	+ 152	- 752		STATES AND POLITICAL SUBDIVISIONS	20,025	- 614	+ 379	
OVER ONE YEAR	50,871	+ 496	+ 1,841		U.S. GOVERNMENT	11,953	- 337	+ 2,078	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,071	- 6	+ 164		COMMERCIAL BANKS IN THE U.S.	4,542	- 116	- 250	
FEDERAL FUNDS SOLD 1/	45,471	+ 3,620	+ 7,344		FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,542	- 116	- 250	
TO COMMERCIAL BANKS	33,463	+ 3,924	+ 6,505		LIABILITIES FOR BORROWED MONEY-TOTAL	176,041	+ 8,441	+ 24,103	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,160	- 193	+ 886		BORROWINGS FROM FEDERAL RESERVE BANKS	50	+ 1,073	- 1,621	
TO OTHERS	2,848	- 112	- 46		TREASURY TAX AND LOAN NOTES	9,449	+ 1,511	+ 5,536	
OTHER LOANS, GROSS	505,594	+ 722	+ 37,806		ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	166,542	+ 8,002	+ 20,188	
COMMERCIAL AND INDUSTRIAL	219,267	+ 1,560	+ 23,368		OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	87,392	- 2,114	+ 17,737	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	5,415	+ 684	+ 1,426		TOTAL LIABILITIES	868,805	+ 9,615	+ 95,770	
ALL OTHER	213,852	+ 2,244	+ 21,942		RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	58,954	+ 4,085	+ 4,170	
U.S. ADDRESSERS	207,147	+ 2,352	+ 21,978		MEMORANDA				
NON-U.S. ADDRESSERS	6,704	- 110	- 36		TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	643,128	+ 6,346	+ 53,154	
REAL ESTATE LOANS	133,475	- 754	+ 7,857		TOTAL LOANS, GROSS ADJUSTED 5/	509,442	+ 66	+ 38,093	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	76,452	- 25	+ 2,728		DEMAND DEPOSITS ADJUSTED 6/	111,894	+ 1,285	+ 1,270	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	42,124	- 160	+ 158		TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	180,309	- 8,107	- 2,681	
COMMERCIAL BANKS IN THE U.S.	8,159	+ 351	+ 552		NEGOTIABLE CD'S	126,378	- 6,206	- 5,512	
BANKS IN FOREIGN COUNTRIES	10,500	- 195	+ 102		OTHER TIME DEPOSITS	53,930	+ 27	+ 2,830	
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	16,367	+ 103	+ 435		LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,917	+ 26	+ 16	
OTHER FINANCIAL INSTITUTIONS	7,841	- 481	+ 639		COMMERCIAL AND INDUSTRIAL	2,264	+ 1	+ 55	
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	2,689	- 216	- 52		OTHER	656	+ 1	+ 55	
LOANS TO OTHERS FOR PURCHASING AND CARRYING	6,366	+ 44	+ 638						
SECURITIES 2/	17,381	+ 755	+ 2,471						
LOANS TO FINANCE AGRICULTURAL PRODUCTION	5,603	- 56	- 270						
ALL OTHER LOANS	7,585	+ 18	+ 1,011						
LESS:									
UNEARNED INCOME	492,405	+ 759	+ 37,063						
LOAN LOSS RESERVE	11,258	+ 121	+ 249						
OTHER LOANS, NET	145,871	+ 4,323	+ 37,550						
LEASE FINANCING RECEIVABLES	927,759	+ 10,700	+ 99,940						
ALL OTHER ASSETS									
TOTAL ASSETS									

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 \$-49.5 BILLION AS OF JANUARY 5, 1983 COMPARED TO \$-42.7 BILLION AS OF DECEMBER 29, 1982. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$15.8 BILLION AS OF JANUARY 5, 1983 COMPARED TO \$15.3 BILLION (UNCHANGED) AS OF DECEMBER 29, 1982. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$11.6 BILLION AS OF JANUARY 5, 1983 COMPARED TO \$11.5 BILLION (UNCHANGED) AS OF DECEMBER 29, 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 ON ASSETS AND LIABILITIES SHIFTS IS AVAILABLE BY WRITING TO:

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

3/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION ON THESE LIABILITIES AT BANKS WITH ASSETS OF \$1 BILLION OR MORE ON DECEMBER 31, 1977 IS AVAILABLE ON THE REVISED H.5 STATISTICAL RELEASE.
4/ THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.
5/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
6/ ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND COMMERCIAL BANKS IN THE U.S. LESS CASH ITEMS IN PROCESS OF COLLECTION.
7/ LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES, NONCONSOLIDATED NONBANK AFFILIATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND NONCONSOLIDATED NONBANK SUBSIDIARIES OF THE HOLDING COMPANY.

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

In millions of dollars

	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
A S S E T S	**			**			
CASH ITEMS IN PROCESS OF COLLECTION	2,483	16,660	15,296	1,326	2,960	3,118	3,377
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	540	1,887	1,271	385	356	656	474
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,331	11,591	9,438	1,156	2,301	2,787	1,478
TOTAL LOANS AND SECURITIES 6/	23,207	173,764	145,937	18,354	44,642	45,222	26,789
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,025	10,596	8,750	1,207	3,799	3,891	2,644
MATURING IN:							
ONE YEAR OR LESS	796	2,030	1,288	330	1,007	1,421	890
OVER ONE THROUGH FIVE YEARS	1,191	7,939	6,929	775	2,633	2,315	1,571
OVER FIVE YEARS	37	627	534	102	160	154	162
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,913	17,776	14,058	3,897	8,061	7,821	4,754
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	512	2,420	1,542	1,573	2,419	1,476	1,048
STATES AND POLITICAL SUBDIVISIONS	2,283	14,196	11,748	2,150	5,486	6,007	3,606
MATURING IN:							
ONE YEAR OR LESS	417	2,062	1,572	306	738	770	373
OVER ONE YEAR	1,865	12,134	10,175	1,844	4,748	5,236	3,234
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	118	1,161	767	174	156	338	99
FEDERAL FUNDS SOLD 1/	1,374	11,153	9,190	1,321	2,766	3,815	2,960
TO COMMERCIAL BANKS	1,334	6,194	4,303	986	2,285	2,794	2,467
TO NONBANK BROKERS AND DEALERS IN SECURITIES	35	3,495	3,422	332	460	808	443
TO OTHERS	4	1,464	1,464	3	20	213	51
OTHER LOANS, GROSS	17,435	138,664	117,740	12,347	31,103	30,894	17,024
COMMERCIAL AND INDUSTRIAL	7,999	70,334	61,510	5,276	12,451	10,284	6,896
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	110	1,552	1,371	148	391	230	56
ALL OTHER	7,889	68,782	60,139	5,827	12,060	10,015	6,840
U.S. ADDRESSEES	7,610	67,186	58,721	4,914	11,401	9,767	6,786
NON-U.S. ADDRESSEES	279	1,595	1,418	213	660	248	54
REAL ESTATE LOANS	4,210	23,754	19,040	3,030	7,783	9,870	4,248
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,314	16,728	11,719	1,872	6,231	8,312	4,571
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,814	16,635	15,365	1,392	3,190	1,256	748
COMMERCIAL BANKS IN THE U.S.	332	3,617	3,309	333	433	492	234
BANKS IN FOREIGN COUNTRIES	231	3,036	2,804	305	1,207	174	60
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	506	4,620	4,430	498	376	265	138
OTHER FINANCIAL INSTITUTIONS	746	5,362	4,792	256	1,174	325	316
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	40	4,710	4,418	78	508	113	25
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	16	746	713	39	43	61	114
LOANS TO FINANCE AGRICULTURAL PRODUCTION	67	413	381	72	92	188	70
ALL OTHER LOANS	974	5,344	4,592	588	806	889	352
LESS:							
UNEARNED INCOME	266	1,785	1,489	204	657	810	335
LOAN LOSS RESERVE	274	2,640	2,350	214	430	389	258
OTHER LOANS, NET	16,895	134,239	113,940	11,929	30,016	29,695	16,431
LEASE FINANCING RECEIVABLES	684	2,310	2,060	185	606	527	197
ALL OTHER ASSETS 9/	5,223	71,639	63,395	4,014	11,468	6,881	5,483
TOTAL ASSETS	33,469	277,851	237,398	25,421	62,332	59,111	37,798
L I A B I L I T I E S							
DEPOSITS-TOTAL	22,345	153,957	125,043	16,991	42,090	43,792	26,832
DEMAND DEPOSITS-TOTAL	8,163	60,434	51,308	5,713	10,818	13,351	10,368
MUTUAL SAVINGS BANKS	213	513	400	41	10	27	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,960	43,043	35,525	4,032	9,035	11,283	7,645
STATES AND POLITICAL SUBDIVISIONS	370	1,332	838	159	407	472	416
U.S. GOVERNMENT	144	820	700	80	159	305	186
COMMERCIAL BANKS IN THE U.S.	1,154	5,876	5,608	1,123	795	737	1,832
BANKS IN FOREIGN COUNTRIES	109	4,340	4,166	88	45	59	79
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	834	820	7	2	10	6
CERTIFIED AND OFFICERS' CHECKS	212	3,675	3,289	182	365	357	204
TIME AND SAVINGS DEPOSITS-TOTAL	14,152	93,524	73,734	11,278	31,271	30,441	16,464
SAVINGS DEPOSITS-TOTAL	4,246	21,806	15,518	3,903	10,647	11,804	5,916
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,862	20,326	14,538	3,715	9,869	11,226	5,500
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	351	1,238	859	172	678	465	330
DOMESTIC GOVERNMENTAL UNITS	32	231	110	16	100	94	86
ALL OTHER	1	11	10	--	--	19	--
TIME DEPOSITS-TOTAL	9,906	71,717	58,216	7,376	20,624	18,637	10,549
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,258	60,702	48,689	6,669	18,560	17,296	9,105
STATES AND POLITICAL SUBDIVISIONS	546	3,128	2,037	581	1,713	1,104	988
U.S. GOVERNMENT	2	224	210	9	10	12	9
COMMERCIAL BANKS IN THE U.S.	78	5,669	5,416	100	281	209	446
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	21	1,993	1,864	17	60	15	--
LIABILITIES FOR BORROWED MONEY-TOTAL	7,010	64,944	59,221	4,992	11,033	8,714	6,947
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	269	2,123	1,839	541	395	472	43
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,741	62,821	57,382	4,450	10,638	8,241	6,904
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,233	37,334	34,316	1,852	5,150	3,045	1,815
TOTAL LIABILITIES	31,558	256,236	218,609	23,834	58,274	55,551	35,594
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,911	21,615	18,789	1,586	4,059	3,560	2,204
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	22,080	168,379	142,095	17,453	43,011	43,135	24,681
TOTAL LOANS, GROSS ADJUSTED 5/	17,142	140,006	119,287	12,349	31,151	31,423	17,283
DEMAND DEPOSITS ADJUSTED 6/	4,382	37,078	29,704	3,184	6,904	9,192	4,972
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,305	51,852	44,500	2,780	9,423	5,936	4,589
NEGOTIABLE CD'S	5,171	38,448	33,327	2,178	7,463	4,199	2,335
OTHER TIME DEPOSITS	1,133	13,404	11,173	602	1,960	1,737	2,254

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	5,857	1,544	1,409	1,662	2,874	11,495
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,011	251	131	232	465	2,330
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	2,774	606	552	359	1,084	9,903
TOTAL LOANS AND SECURITIES 8/	77,477	11,784	8,310	13,762	39,030	171,043
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,668	676	326	716	2,142	7,406
MATURING IN:						
ONE YEAR OR LESS	660	171	15	384	941	3,625
OVER ONE THROUGH FIVE YEARS	1,764	353	229	291	1,094	2,855
OVER FIVE YEARS	244	153	82	40	107	926
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,629	1,785	1,193	1,662	5,436	13,483
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,939	508	179	120	222	3,632
STATES AND POLITICAL SUBDIVISIONS	6,305	1,235	1,000	1,502	5,451	9,358
MATURING IN:						
ONE YEAR OR LESS	491	78	154	146	463	1,421
OVER ONE YEAR	5,814	1,158	845	1,356	4,689	7,947
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	384	42	15	40	62	482
FEDERAL FUNDS SOLD 1/	4,250	2,120	483	3,473	1,489	10,256
TO COMMERCIAL BANKS	3,516	1,778	378	2,549	1,200	7,982
TO NONBANK BROKERS AND DEALERS IN SECURITIES	507	216	2	909	235	1,718
TO OTHERS	227	126	103	16	54	567
OTHER LOANS, GROSS	63,098	7,412	6,421	8,107	30,567	142,521
COMMERCIAL AND INDUSTRIAL	31,468	3,232	3,375	3,622	18,641	45,728
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,179	223	88	107	63	1,268
ALL OTHER	30,289	3,009	3,287	3,515	18,578	44,460
U.S. ADDRESSEES	29,678	2,955	3,140	3,504	18,092	42,113
NON-U.S. ADDRESSEES	611	54	147	11	487	2,346
REAL ESTATE LOANS	12,606	1,398	1,093	1,808	6,090	57,586
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,588	1,329	402	1,144	1,944	24,018
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,875	922	636	528	2,099	6,028
COMMERCIAL BANKS IN THE U.S.	558	243	155	62	459	1,240
BANKS IN FOREIGN COUNTRIES	494	81	134	18	154	1,203
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,396	208	124	74	249	1,048
OTHER FINANCIAL INSTITUTIONS	3,426	390	223	374	1,238	2,537
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,326	109	97	30	60	744
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	392	65	481	167	574	250
LOANS TO FINANCE AGRICULTURAL PRODUCTION	239	64	92	232	166	4,669
ALL OTHER LOANS	2,603	292	544	576	992	3,468
LESS:						
UNEARNED INCOME	303	100	41	51	195	856
LOAN LOSS RESERVE	865	110	73	145	409	1,777
OTHER LOANS, NET	61,930	7,202	6,307	7,910	29,963	139,888
LEASE FINANCING RECEIVABLES	570	278	223	110	397	5,171
ALL OTHER ASSETS 9/	16,227	2,220	1,928	863	5,328	32,815
TOTAL ASSETS	103,916	16,683	12,253	16,988	49,179	232,758
L I A B I L I T I E S						
DEPOSITS-TOTAL	60,746	10,376	6,577	11,386	30,793	179,516
DEMAND DEPOSITS-TOTAL	19,080	3,876	2,638	4,405	9,245	44,870
MUTUAL SAVINGS BANKS	--	--	1	--	--	36
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,009	2,433	1,705	2,820	6,306	37,680
STATES AND POLITICAL SUBDIVISIONS	730	83	95	268	236	1,457
U.S. GOVERNMENT	307	113	49	111	101	648
COMMERCIAL BANKS IN THE U.S.	4,141	1,170	724	1,104	2,350	2,571
BANKS IN FOREIGN COUNTRIES	185	22	13	19	85	434
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	32	--	--	--	30	43
CERTIFIED AND OFFICERS' CHECKS	676	54	49	82	137	2,001
TIME AND SAVINGS DEPOSITS-TOTAL	41,665	6,501	3,939	6,981	21,548	134,646
SAVINGS DEPOSITS-TOTAL	10,332	1,494	614	1,209	1,973	49,820
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,797	1,423	585	1,015	1,725	45,792
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	453	70	30	188	247	3,804
DOMESTIC GOVERNMENTAL UNITS	82	1	--	6	--	214
ALL OTHER	--	--	--	--	1	10
TIME DEPOSITS-TOTAL	31,333	5,006	3,325	5,772	19,574	84,826
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	25,917	4,327	3,078	4,577	16,847	75,170
STATES AND POLITICAL SUBDIVISIONS	2,807	291	116	891	2,266	5,597
U.S. GOVERNMENT	111	17	--	16	64	139
COMMERCIAL BANKS IN THE U.S.	2,096	371	131	237	398	1,935
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	400	--	--	51	--	1,984
LIABILITIES FOR BORROWED MONEY-TOTAL	24,981	4,523	3,884	4,014	11,468	23,530
BORROWINGS FROM FEDERAL RESERVE BANKS	25	--	--	--	--	25
TREASURY TAX AND LOAN NOTES	3,200	188	349	128	444	1,295
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	21,756	4,335	3,535	3,885	11,024	22,210
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,820	835	1,138	735	4,079	17,356
TOTAL LIABILITIES	97,547	15,735	11,599	16,135	46,340	220,403
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,369	948	654	852	2,839	12,355
R E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	74,570	9,972	7,890	11,346	37,976	164,454
TOTAL LOANS, GROSS ADJUSTED 5/	63,273	7,511	6,370	8,968	30,398	143,566
DEMAND DEPOSITS ADJUSTED 6/	8,775	1,048	75	1,527	3,920	30,156
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	19,496	2,997	2,667	4,953	18,115	51,194
NEGOTIABLE CD'S	14,866	1,820	1,937	3,938	14,881	29,141
OTHER TIME DEPOSITS	4,630	1,177	730	1,016	3,234	22,053

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

	JAN. 05, 1983	CHANGE SINCE		JAN. 05, 1983	JAN. 05, 1983	CHANGE SINCE	
		DEC. 29,* 1982	JAN. 06,* 1982			DEC. 29, 1982	JAN. 06, 1982
A S S E T S				L I A B I L I T I E S			
CASH ITEMS IN PROCESS OF COLLECTION	51,199	- 714	+ 1,023	DEPOSITS-TOTAL	563,218	+ 1,871	+ 47,256
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,934	- 823	+ 1,383	DEMAND DEPOSITS-TOTAL	178,675	+ 1,081	+ 3,666
ALL OTHER CASH AND DUE FROM FINANCIAL INSTITUTIONS	32,981	- 2,689	- 403	MUTUAL SAVINGS BANKS	813	+ 195	+ 79
TOTAL LOANS AND SECURITIES	624,783	+ 9,111	+ 52,590	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	134,136	+ 4,084	+ 2,265
U.S. TREASURY SECURITIES-TOTAL	44,787	+ 3,749	+ 10,813	STATES AND POLITICAL SUBDIVISIONS	5,332	+ 427	+ 754
TRADING ACCOUNT	10,614	+ 2,832	+ 4,092	U.S. GOVERNMENT	2,708	+ 1,081	+ 17
INVESTMENT ACCOUNT	34,173	+ 917	+ 6,721	COMMERCIAL BANKS IN THE U.S.	21,669	- 339	+ 2,175
MATURING IN:				BANKS IN FOREIGN COUNTRIES	5,433	- 1,173	- 2,169
ONE YEAR OR LESS	10,732	- 82	+ 2,032	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,055	- 254	- 98
OVER ONE THROUGH FIVE YEARS	20,910	+ 354	+ 4,896	CERTIFIED AND OFFICERS' CHECKS	7,529	- 2,941	+ 643
OVER FIVE YEARS	2,532	+ 646	- 205	TIME AND SAVINGS DEPOSITS-TOTAL	384,543	+ 790	+ 43,590
OTHER SECURITIES-TOTAL	77,719	+ 2,409	+ 2,901	SAVINGS DEPOSITS-TOTAL	114,091	+ 10,739	+ 39,505
TRADING ACCOUNT	7,296	+ 1,644	+ 2,734	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	105,967	+ 9,508	+ 34,770
INVESTMENT ACCOUNT	70,423	+ 765	+ 167	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	7,265	+ 1,129	+ 4,452
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,639	+ 190	- 656	DOMESTIC GOVERNMENTAL UNITS	816	+ 90	+ 268
STATES AND POLITICAL SUBDIVISIONS	52,952	+ 576	+ 715	ALL OTHER	43	+ 13	+ 15
MATURING IN:				TIME DEPOSITS-TOTAL	270,452	- 9,949	+ 4,084
ONE YEAR OR LESS	6,664	+ 154	- 660	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	235,612	- 8,679	+ 1,806
OVER ONE YEAR	46,288	+ 422	+ 1,376	STATES AND POLITICAL SUBDIVISIONS	10,036	- 807	- 43
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,832	- 2	+ 108	U.S. GOVERNMENT	545	- 31	+ 320
FEDERAL FUNDS SOLD 1/	39,099	+ 2,571	+ 5,799	COMMERCIAL BANKS IN THE U.S.	11,716	- 317	+ 2,251
TO COMMERCIAL BANKS	27,916	+ 2,872	+ 5,110	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,542	- 116	- 250
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,465	- 191	+ 809	LIABILITIES FOR BORROWED MONEY-TOTAL	165,768	+ 8,293	+ 22,648
TO OTHERS	2,719	- 109	- 120	BORROWINGS FROM FEDERAL RESERVE BANKS	50	- 975	- 1,534
OTHER LOANS, GROSS	475,334	+ 335	+ 33,779	TREASURY TAX AND LOAN NOTES	8,983	+ 1,592	+ 5,375
COMMERCIAL AND INDUSTRIAL	207,710	+ 1,435	+ 21,645	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	156,735	+ 7,676	+ 18,808
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	5,016	- 722	+ 1,170	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	85,222	- 1,977	+ 17,402
ALL OTHER	202,694	+ 2,156	+ 20,475	TOTAL LIABILITIES	814,208	+ 8,187	+ 87,306
U.S. ADDRESSERS	196,120	+ 2,276	+ 20,554	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	55,235	+ 1,096	+ 3,935
NON-U.S. ADDRESSERS	6,574	- 119	- 78	M E M O R A N D A			
REAL ESTATE LOANS	125,572	- 731	+ 6,928	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	601,036	+ 5,825	+ 47,609
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	67,949	- 215	+ 1,589	TOTAL LOANS, GROSS ADJUSTED 5/	478,530	- 332	+ 33,894
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,152	- 213	+ 36	DEMAND DEPOSITS ADJUSTED 6/	103,100	+ 1,054	+ 453
COMMERCIAL BANKS IN THE U.S.	7,987	+ 366	+ 573	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	171,379	- 7,826	- 3,574
BANKS IN FOREIGN COUNTRIES	7,033	- 417	- 905	NEGOTIABLE CD'S	121,249	- 6,031	- 5,668
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,313	- 191	+ 62	OTHER TIME DEPOSITS	50,130	- 1,795	+ 2,094
OTHER FINANCIAL INSTITUTIONS	15,818	+ 29	+ 305	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,848	+ 25	+ 75
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,771	- 497	+ 652	COMMERCIAL AND INDUSTRIAL	2,202	+ 23	+ 13
LOANS TO OTHERS FOR PURCHASING AND CARRYING				OTHER	646	+ 2	+ 62
SECURITIES 2/	2,457	- 226	- 40				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,183	+ 39	+ 591				
ALL OTHER LOANS	16,540	+ 744	+ 2,379				
LESS:							
UNEARNED INCOME	4,969	- 51	- 264				
LOAN LOSS RESERVE	7,187	+ 3	+ 966				
OTHER LOANS, NET	463,178	+ 383	+ 33,077				
LEASE FINANCING RECEIVABLES	10,858	+ 115	+ 195				
ALL OTHER ASSETS	141,688	+ 4,482	+ 36,454				
TOTAL ASSETS	869,443	+ 9,283	+ 91,242				

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(604)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		
	JAN. 05, 1983	DEC. 29, 1982	JAN. 06, 1982		JAN. 05, 1983	DEC. 29, 1982	JAN. 06, 1982
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,575	+ 206	+ 1,142	DEPOSITS ON CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	24,717	- 1,756	+ 656
TOTAL LOANS AND SECURITIES	43,938	- 1,311	- 5,657	CREDIT BALANCES	196	- 10	- 160
U.S. TREASURY SECURITIES	3,340	+ 233	+ 1,131	DEMAND DEPOSITS	1,675	- 429	- 784
OTHER SECURITIES	893	+ 19	+ 94	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	755	- 116	- 183
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	1,982	- 635	- 2,477	OTHER	920	- 313	- 601
TO OTHERS	1,786	- 457	- 2,373	TIME AND SAVINGS DEPOSITS	22,046	- 1,317	+ 1,600
	197	- 176	- 103	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,763	- 1,166	+ 1,856
				OTHER	3,083	- 151	- 256
OTHER LOANS, GROSS	37,722	- 928	- 4,406	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	33,612	+ 1,269	+ 867
COMMERCIAL AND INDUSTRIAL	19,074	+ 71	- 806	FEDERAL FUNDS PURCHASED 2/	10,350	+ 1,994	+ 2,466
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,741	- 75	- 1,016	FROM COMMERCIAL BANKS IN THE U.S.	8,834	+ 1,957	+ 1,718
ALL OTHER	16,333	+ 146	+ 210	FROM OTHERS	1,517	+ 38	+ 749
U.S. ADDRESSEES	14,288	+ 71	+ 394	OTHER LIABILITIES FOR BORROWED MONEY	23,261	- 726	- 1,600
NON-U.S. ADDRESSEES	2,045	+ 75	- 184	TO COMMERCIAL BANKS IN THE U.S.	20,578	- 620	- 1,857
TO FINANCIAL INSTITUTIONS	14,889	- 574	- 2,631	TO OTHERS	2,684	- 104	+ 258
COMMERCIAL BANKS IN THE U.S.	11,684	- 601	- 2,082	OTHER LIABILITIES TO NONRELATED PARTIES	11,292	- 904	- 158
BANKS IN FOREIGN COUNTRIES	2,626	+ 4	- 741	NET DUE TO RELATED INSTITUTIONS	7,844	- 646	- 3,950
NONBANK FINANCIAL INSTITUTIONS	578	+ 22	+ 191	TOTAL LIABILITIES	77,465	- 2,037	- 2,585
FOR PURCHASING AND CARRYING SECURITIES	187	- 293	- 269				
ALL OTHER	3,572	- 133	- 700	M E M O R A N D A			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	11,477	- 1,079	+ 99	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	30,468	- 252	- 1,202
NET DUE FROM RELATED INSTITUTIONS	14,474	+ 146	+ 1,830	TOTAL LOANS (GROSS) ADJUSTED 3/	26,235	- 503	- 2,427
TOTAL ASSETS	77,465	- 2,037	- 2,585				

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

2/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.

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

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

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

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

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other		LEVEL JAN. 05, 1983	CHANGE SINCE DEC. 29, 1982
	LEVEL JAN. 05, 1983	CHANGE SINCE DEC. 29, 1982	LEVEL JAN. 05, 1983	CHANGE SINCE DEC. 29, 1982		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	4,853	+ 226	1,370	+ 112	9,669	- 234
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,633	+ 108	1,414	- 89	8,391	+ 179
3. BALANCES DUE FROM:	7,051	- 403	3,604	+ 317	9,384	- 73
A. BANKS IN FOREIGN COUNTRIES	6,970	- 422	3,496	+ 318	9,294	- 73
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	81	+ 19	108	- 1	90	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	94	- 8	582	0
5. LOANS TO NON-U.S. ADDRESSEES	27,273	- 47	15,137	+ 70	26,183	- 210
A. COMMERCIAL AND INDUSTRIAL	11,946	+ 64	6,426	- 79	9,952	- 12
B. BANKS IN FOREIGN COUNTRIES	10,048	- 72	4,883	+ 78	9,587	- 320
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,600	- 42	3,661	+ 15	6,431	+ 142
D. OTHER LOANS	679	+ 3	167	+ 56	212	- 21
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,205	+ 11	680	- 36	995	- 185
7. TOTAL (SUM OF 1 THROUGH 6)	42,016	- 104	22,299	+ 366	55,204	- 523
NON-DOLLAR DENOMINATED						
8. TOTAL	1,050	- 4	1,262	+ 1	1,028	+ 33
TOTAL						
9. SUM OF 7 AND 8 ABOVE	43,065	- 109	23,562	+ 368	56,232	- 489
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	23,209	+ 960	12,094	- 233	14,346	- 8
11. OTHER LIABILITIES DUE TO:	18,067	- 1,259	5,872	+ 109	33,137	- 729
A. OTHER IBFS	1,853	- 113	1,050	- 87	8,762	+ 49
B. BANKS IN FOREIGN COUNTRIES	6,736	- 312	2,699	+ 194	17,563	- 466
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	3,348	- 864	884	- 36	1,771	- 201
D. OTHER NON-U.S. ADDRESSEES	5,473	+ 28	945	+ 49	4,326	+ 37
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	657	+ 3	294	- 11	715	- 149
12. TOTAL (SUM OF 10 AND 11)	41,276	- 298	17,966	- 123	47,484	- 736
NON-DOLLAR DENOMINATED						
13. TOTAL	843	+ 39	454	- 63	1,125	+ 13
TOTAL						
14. SUM OF 12 AND 13 ABOVE	42,119	- 259	18,420	- 187	48,609	- 723
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-947	- 151	-5,141	- 554	-7,623	- 234

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 JANUARY 05, 1983, 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).