

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

In millions of dollars

	DEC. 29, 1982	CHANGE SINCE		DEC. 29, 1982	CHANGE SINCE		
		DEC. 22,* 1982	DEC. 30,* 1981		DEC. 22,* 1982	DEC. 30,* 1981	
ASSETS							
CASH ITEMS IN PROCESS OF COLLECTION	54,686	- 1,411	- 340	596,480	+ 2,287	+ 44,004	
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	9,424	+ 892	+ 1,017	189,553	+ 828	+ 1,159	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	38,553	+ 4,429	+ 2,165	627	- 33	+ 71	
TOTAL LOANS AND SECURITIES	655,535	+ 889	+ 45,776	MUTUAL SAVINGS BANKS	- 917	+ 2,040	
U.S. TREASURY SECURITIES-TOTAL	44,586	+ 278	+ 7,413	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	- 83	+ 194	
TRADING ACCOUNT	7,856	- 298	+ 1,909	STATES AND POLITICAL SUBDIVISIONS	1,767	- 249	
INVESTMENT ACCOUNT	36,730	+ 576	+ 5,505	U.S. GOVERNMENT	6,650	+ 66	
MATURING IN:				BANKS IN FOREIGN COUNTRIES	23,613	+ 795	
ONE YEAR OR LESS	12,097	+ 440	+ 2,138	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6,650	+ 66	
OVER ONE THROUGH FIVE YEARS	22,491	+ 128	+ 4,329	CERTIFIED AND OFFICERS' CHECKS	1,310	+ 233	
OVER FIVE YEARS	2,142	+ 8	- 962	TIME AND SAVINGS DEPOSITS-TOTAL	10,833	+ 1,013	
OTHER SECURITIES-TOTAL	81,276	+ 1,034	+ 247	SAVINGS DEPOSITS-TOTAL	406,888	+ 1,460	
TRADING ACCOUNT	5,877	+ 64	+ 1,959	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	110,726	+ 6,042	
INVESTMENT ACCOUNT	75,399	+ 970	- 1,752	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	103,297	+ 4,847	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,391	+ 119	- 1,186	DOMESTIC GOVERNMENTAL UNITS	6,635	+ 1,099	
STATES AND POLITICAL SUBDIVISIONS	57,034	+ 816	- 670	ALL OTHER	763	+ 90	
MATURING IN:				TIME DEPOSITS-TOTAL	30	+ 6	
ONE YEAR OR LESS	7,162	+ 127	- 1,117	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	296,162	+ 4,582	
OVER ONE YEAR	49,872	+ 689	+ 447	STATES AND POLITICAL SUBDIVISIONS	257,937	+ 4,681	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,974	+ 35	+ 64	U.S. GOVERNMENT	20,636	+ 54	
FEDERAL FUNDS SOLD 1/	41,560	- 169	+ 5,928	STATES AND POLITICAL SUBDIVISIONS	644	+ 77	
TO COMMERCIAL BANKS	29,247	+ 704	+ 3,425	U.S. GOVERNMENT	12,287	+ 55	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,353	- 828	+ 1,834	COMMERCIAL BANKS IN THE U.S.	4,658	+ 23	
TO OTHERS	2,960	- 84	+ 669	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	167,277	+ 5,568	
OTHER LOANS, GROSS	501,116	+ 364	+ 32,776	LIABILITIES FOR BORROWED MONEY-TOTAL	1,123	+ 745	
COMMERCIAL AND INDUSTRIAL	216,895	+ 274	+ 21,115	BORROWINGS FROM FEDERAL RESERVE BANKS	7,938	+ 871	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	5,075	+ 235	+ 1,781	TREASURY TAX AND LOAN NOTES	158,216	+ 3,952	
ALL OTHER	210,820	+ 39	+ 19,335	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	89,396	- 609	
U.S. ADDRESSEES	204,008	+ 36	+ 19,250	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	853,113	+ 7,246	
NON-U.S. ADDRESSEES	6,812	+ 3	+ 85	TOTAL LIABILITIES	57,412	+ 175	
REAL ESTATE LOANS	132,324	+ 14	+ 6,853	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/		+ 3,727	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	75,557	+ 541	+ 1,623	MEMORANDA			
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	42,244	+ 402	+ 166	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	631,486	+ 382	
COMMERCIAL BANKS IN THE U.S.	7,804	- 308	+ 654	TOTAL LOANS, GROSS ADJUSTED 5/	505,624	- 930	
BANKS IN FOREIGN COUNTRIES	7,516	+ 252	- 739	DEMAND DEPOSITS ADJUSTED 6/	109,485	+ 1,690	
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,693	+ 153	+ 50	187,929	- 3,150	+ 957	
OTHER FINANCIAL INSTITUTIONS	16,231	+ 305	+ 201	NEGOTIABLE CD'S	132,340	- 2,296	
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,321	- 1,292	+ 473	OTHER TIME DEPOSITS	55,589	- 854	
SECURITIES 2/	2,902	- 29	+ 88	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,890	- 62	
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,290	+ 68	+ 563	COMMERCIAL AND INDUSTRIAL	2,235	- 19	
ALL OTHER LOANS	16,581	- 344	+ 1,888	OTHER	655	- 42	
LESS:							
UNEARNED INCOME	5,471	- 27	- 404				
LOAN LOSS RESERVE	7,531	- 84	+ 991				
OTHER LOANS, NET	488,113	- 254	+ 32,188				
LEASE FINANCING RECEIVABLES	11,136	+ 84	+ 294				
ALL OTHER ASSETS	141,189	+ 2,536	+ 33,023				
TOTAL ASSETS	910,525	+ 7,421	+ 81,936				

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.

**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	2,774	19,745	18,515	1,420	2,745	2,612	2,536
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	816	2,076	1,513	330	434	546	250
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,604	10,289	8,117	1,105	2,957	3,398	1,615
TOTAL LOANS AND SECURITIES 8/	21,284	173,010	146,974	17,578	43,157	43,079	25,302
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	1,869	10,488	8,686	1,188	3,402	3,921	2,440
MATURING IN:							
ONE YEAR OR LESS	739	1,984	1,282	319	815	1,357	717
OVER ONE THROUGH FIVE YEARS	1,094	7,864	6,870	761	2,456	2,437	1,541
OVER FIVE YEARS	36	640	534	108	131	128	182
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,705	17,174	13,774	3,840	7,677	7,535	4,633
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	502	2,315	1,577	1,552	2,170	1,353	1,035
STATES AND POLITICAL SUBDIVISIONS	2,096	13,724	11,435	2,117	5,356	5,794	3,513
MATURING IN:							
ONE YEAR OR LESS	407	1,852	1,390	312	692	692	367
OVER ONE YEAR	1,689	11,873	10,045	1,805	4,663	5,112	3,146
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	106	1,134	762	170	150	378	85
FEDERAL FUNDS SOLD 1/	850	12,854	11,344	813	2,317	2,650	2,080
TO COMMERCIAL BANKS	768	7,431	6,003	527	1,921	1,707	1,570
TO NONBANK BROKERS AND DEALERS IN SECURITIES	76	3,819	3,756	260	393	777	418
TO OTHERS	7	1,604	1,586	26	2	166	92
OTHER LOANS, GROSS	16,374	137,018	117,074	12,146	30,829	30,129	16,725
COMMERCIAL AND INDUSTRIAL	7,535	69,229	60,750	5,120	12,445	10,024	6,714
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	89	1,895	1,691	142	388	179	44
ALL OTHER	7,445	67,334	59,059	4,978	12,057	9,845	6,671
U.S. ADDRESSEES	7,164	65,703	57,614	4,769	11,401	9,612	6,620
NON-U.S. ADDRESSEES	281	1,632	1,445	209	656	232	51
REAL ESTATE LOANS	4,068	23,404	19,086	2,998	7,797	9,560	4,203
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,155	16,538	11,723	1,868	6,113	8,031	4,504
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,857	16,645	15,346	1,436	3,144	1,329	754
COMMERCIAL BANKS IN THE U.S.	416	3,260	2,931	310	364	556	237
BANKS IN FOREIGN COUNTRIES	271	3,395	3,191	297	1,203	198	59
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	473	4,607	4,406	519	382	278	131
OTHER FINANCIAL INSTITUTIONS	697	5,382	4,818	311	1,195	296	326
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	44	4,917	4,655	114	406	57	32
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	16	965	928	39	42	50	103
LOANS TO FINANCE AGRICULTURAL PRODUCTION	69	418	387	76	81	155	68
ALL OTHER LOANS	629	4,902	4,200	495	802	852	345
LESS:							
UNEARNED INCOME	253	1,806	1,474	202	639	730	324
LOAN LOSS RESERVE	261	2,719	2,430	207	428	376	252
OTHER LOANS, NET	15,859	132,493	113,170	11,737	29,762	28,973	16,148
LEASE FINANCING RECEIVABLES	682	2,306	2,054	184	596	518	197
ALL OTHER ASSETS 9/	5,237	66,843	58,880	3,818	11,601	6,572	5,429
TOTAL ASSETS	32,396	274,270	236,053	24,435	61,490	56,724	35,330
L I A B I L I T I E S							
DEPOSITS-TOTAL	21,136	155,676	128,487	16,559	40,564	41,195	25,122
DEMAND DEPOSITS-TOTAL	7,957	62,130	53,766	5,526	10,302	12,031	9,200
MUTUAL SAVINGS BANKS	194	339	266	27	15	17	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,487	40,409	33,534	4,091	8,678	10,338	7,026
STATES AND POLITICAL SUBDIVISIONS	529	1,049	516	139	396	414	465
U.S. GOVERNMENT	120	505	442	45	88	113	94
COMMERCIAL BANKS IN THE U.S.	1,062	6,964	6,708	960	781	690	1,320
BANKS IN FOREIGN COUNTRIES	92	5,556	5,403	93	45	65	77
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	1,113	1,086	6	2	104	7
CERTIFIED AND OFFICERS' CHECKS	472	6,194	5,840	164	297	320	210
TIME AND SAVINGS DEPOSITS-TOTAL	13,179	93,546	74,722	11,033	30,262	29,164	15,922
SAVINGS DEPOSITS-TOTAL	3,483	19,540	14,040	3,563	9,520	10,689	5,377
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	3,133	18,284	13,203	3,380	8,930	10,252	5,042
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	316	1,031	720	160	526	352	278
DOMESTIC GOVERNMENTAL UNITS	32	223	116	23	64	66	56
ALL OTHER	2	2	1	--	--	19	--
TIME DEPOSITS-TOTAL	9,696	74,006	60,682	7,470	20,741	18,476	10,545
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,058	62,610	50,702	6,721	18,577	17,166	9,183
STATES AND POLITICAL SUBDIVISIONS	529	3,318	2,281	618	1,789	1,082	954
U.S. GOVERNMENT	2	220	206	9	9	10	9
COMMERCIAL BANKS IN THE U.S.	86	5,840	5,602	105	305	200	399
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	21	2,018	1,892	17	60	18	--
LIABILITIES FOR BORROWED MONEY-TOTAL	7,344	60,455	55,166	4,544	11,650	8,905	6,329
BORROWINGS FROM FEDERAL RESERVE BANKS	216	150	150	185	187	120	110
TREASURY TAX AND LOAN NOTES	370	2,472	2,154	402	444	529	34
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,757	57,832	52,862	3,957	11,019	8,256	6,185
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,183	37,071	34,078	1,790	5,344	3,197	1,861
TOTAL LIABILITIES	30,663	253,201	217,732	22,893	57,558	53,297	33,312
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,733	21,069	18,322	1,542	3,932	3,427	2,017
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	20,614	166,844	141,945	17,150	41,940	41,972	24,071
TOTAL LOANS, GROSS ADJUSTED 5/	16,039	139,181	119,485	12,122	30,861	30,516	16,998
DEMAND DEPOSITS ADJUSTED 6/	4,001	34,915	28,401	3,101	6,688	8,616	5,250
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,345	54,326	46,772	2,861	9,751	6,212	4,644
NEGOTIABLE CD'S	5,269	40,893	35,612	2,320	7,729	4,416	2,334
OTHER TIME DEPOSITS	1,076	13,433	11,159	541	2,022	1,796	2,312

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	5,935	1,255	972	1,628	2,760	10,304
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	1,152	253	266	317	451	2,532
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,284	721	518	498	1,639	10,924
TOTAL LOANS AND SECURITIES 8/	76,781	11,068	8,286	13,108	39,108	170,041
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,590	662	353	738	2,081	6,997
MATURING IN:						
ONE YEAR OR LESS	646	156	20	389	1,035	3,920
OVER ONE THROUGH FIVE YEARS	1,704	340	230	308	1,044	2,712
OVER FIVE YEARS	240	165	104	40	2	365
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,586	1,762	1,210	1,656	5,324	13,297
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,914	499	194	116	222	3,508
STATES AND POLITICAL SUBDIVISIONS	6,294	1,224	1,002	1,508	5,042	9,364
MATURING IN:						
ONE YEAR OR LESS	494	80	294	145	451	1,375
OVER ONE YEAR	5,799	1,145	708	1,362	4,591	7,989
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	379	39	15	32	60	424
FEDERAL FUNDS SOLD 1/	3,577	1,451	366	2,803	1,961	9,836
TO COMMERCIAL BANKS	2,779	1,172	260	2,062	1,417	7,632
TO NONBANK BROKERS AND DEALERS IN SECURITIES	636	184	25	685	479	1,630
TO OTHERS	162	95	80	56	65	604
OTHER LOANS, GROSS	63,256	7,393	6,469	8,075	30,347	142,354
COMMERCIAL AND INDUSTRIAL	31,496	3,203	3,296	3,570	18,433	45,828
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,256	237	102	74	130	1,538
ALL OTHER	30,241	2,966	3,194	3,496	18,303	44,239
U.S. ADDRESSEES	29,633	2,911	3,044	3,484	17,782	41,884
NON-U.S. ADDRESSEES	608	55	150	11	521	2,436
REAL ESTATE LOANS	12,574	1,396	1,096	1,824	6,072	57,332
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,501	1,335	400	1,129	1,928	24,005
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,917	942	641	520	2,039	6,021
COMMERCIAL BANKS IN THE U.S.	556	256	161	73	434	1,131
BANKS IN FOREIGN COUNTRIES	454	80	133	18	133	1,274
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,492	218	124	75	267	1,127
OTHER FINANCIAL INSTITUTIONS	3,414	388	224	353	1,204	2,439
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,503	125	101	38	42	941
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	396	60	183	169	579	237
LOANS TO FINANCE AGRICULTURAL PRODUCTION	242	60	90	228	161	4,633
ALL OTHER LOANS	2,625	272	661	598	1,093	3,308
LESS:						
UNEARNED INCOME	312	93	41	52	198	771
LOAN LOSS RESERVE	917	107	72	112	407	1,672
OTHER LOANS, NET	62,027	7,193	6,356	7,912	29,742	139,912
LEASE FINANCING RECEIVABLES	572	272	222	107	399	5,082
ALL OTHER ASSETS 9/	14,234	2,455	1,995	899	4,906	30,934
TOTAL ASSETS	101,959	16,024	12,259	16,557	49,264	229,818
L I A B I L I T I E S						
DEPOSITS-TOTAL	60,739	10,081	6,700	11,297	31,601	175,770
DEMAND DEPOSITS-TOTAL	19,012	3,565	2,905	4,307	9,470	43,148
MUTUAL SAVINGS BANKS	1	--	1	--	--	32
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	13,060	2,326	1,965	2,887	6,736	36,293
STATES AND POLITICAL SUBDIVISIONS	743	72	120	196	185	1,178
U.S. GOVERNMENT	258	46	23	42	37	395
COMMERCIAL BANKS IN THE U.S.	4,052	1,024	660	1,070	2,267	2,753
BANKS IN FOREIGN COUNTRIES	174	21	12	16	83	417
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	27	--	--	--	24	24
CERTIFIED AND OFFICERS' CHECKS	697	76	124	95	138	2,045
TIME AND SAVINGS DEPOSITS-TOTAL	41,727	6,515	3,794	6,990	22,132	132,623
SAVINGS DEPOSITS-TOTAL	9,516	1,371	573	999	1,716	44,378
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	9,049	1,311	545	905	1,536	40,929
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	388	58	28	89	174	3,235
DOMESTIC GOVERNMENTAL UNITS	79	1	--	5	--	213
ALL OTHER	--	--	--	--	6	1
TIME DEPOSITS-TOTAL	32,210	5,144	3,221	5,991	20,416	88,244
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	26,586	4,467	2,970	4,700	17,595	78,303
STATES AND POLITICAL SUBDIVISIONS	2,934	286	121	931	2,340	5,734
U.S. GOVERNMENT	112	18	--	16	64	176
COMMERCIAL BANKS IN THE U.S.	2,118	374	129	260	417	2,053
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	460	--	--	84	--	1,979
LIABILITIES FOR BORROWED MONEY-TOTAL	21,846	4,177	3,752	3,589	10,429	24,258
BORROWINGS FROM FEDERAL RESERVE BANKS	50	97	--	--	--	8
TREASURY TAX AND LOAN NOTES	1,473	158	169	155	326	1,414
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	20,323	3,922	3,583	3,434	10,103	22,835
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	13,038	831	1,190	785	4,499	17,635
TOTAL LIABILITIES	95,624	15,088	11,642	15,671	46,529	217,633
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,335	936	618	886	2,734	12,184
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	74,674	9,839	7,978	11,136	37,863	163,671
TOTAL LOANS, GROSS ADJUSTED 5/	63,498	7,416	6,414	8,743	30,458	143,378
DEMAND DEPOSITS ADJUSTED 6/	8,766	1,239	1,250	1,566	4,406	29,686
TIME DEPOSITS IN ACCOUNTS OF \$100,000 OR MORE	20,194	3,099	2,560	5,164	18,936	53,834
NEGOTIABLE CD'S	15,533	1,902	1,803	4,085	15,554	30,534
OTHER TIME DEPOSITS	4,661	1,197	757	1,080	3,383	23,330

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. 29,* 1982	CHANGE SINCE		DEC. 29,* 1982	DEC. 22,* 1982	DEC. 30,* 1981		DEC. 29,* 1982	CHANGE SINCE		
		DEC. 22,* 1982	DEC. 30,* 1981						DEC. 22,* 1982	DEC. 30,* 1981	
A S S E T S							L I A B I L I T I E S				
CASH ITEMS IN PROCESS OF COLLECTION	51,767	- 1,084	+ 70				DEPOSITS-TOTAL	557,403	+ 2,299	+ 40,139	
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	8,577	+ 895	+ 841				DEMAND DEPOSITS-TOTAL	176,673	+ 1,019	+ 1,426	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	35,695	+ 4,377	+ 1,746				MUTUAL SAVINGS BANKS	610	- 28	+ 67	
TOTAL LOANS AND SECURITIES	611,909	+ 219	+ 41,063				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	129,220	- 881	- 1,872	
U.S. TREASURY SECURITIES-TOTAL	40,746	+ 247	+ 6,875				STATES AND POLITICAL SUBDIVISIONS	4,870	+ 3	+ 231	
TRADING ACCOUNT	7,782	- 291	+ 1,894				U.S. GOVERNMENT	1,619	- 208	- 331	
INVESTMENT ACCOUNT	32,964	+ 538	+ 4,981				COMMERCIAL BANKS IN THE U.S.	22,003	+ 833	+ 1,648	
MATURING IN:							BANKS IN FOREIGN COUNTRIES	6,604	+ 63	- 1,283	
ONE YEAR OR LESS	10,701	+ 401	+ 1,799				FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,309	+ 235	+ 97	
OVER ONE THROUGH FIVE YEARS	20,399	+ 142	+ 4,107				CERTIFIED AND OFFICERS' CHECKS	10,439	+ 1,002	+ 2,870	
OVER FIVE YEARS	1,863	- 5	- 927				TIME AND SAVINGS DEPOSITS-TOTAL	380,729	+ 1,279	+ 38,712	
OTHER SECURITIES-TOTAL	74,536	+ 927	+ 22				SAVINGS DEPOSITS-TOTAL	102,362	+ 5,663	+ 30,229	
TRADING ACCOUNT	5,649	+ 66	+ 1,888				INDIVIDUALS AND NONPROFIT ORGANIZATIONS	95,507	+ 4,563	+ 26,691	
INVESTMENT ACCOUNT	68,888	+ 862	- 1,865				PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	6,103	+ 1,006	+ 3,309	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,148	+ 131	- 1,167				DOMESTIC GOVERNMENTAL UNITS	722	+ 88	+ 223	
STATES AND POLITICAL SUBDIVISIONS	51,996	+ 709	- 712				ALL OTHER	30	+ 6	+ 6	
MATURING IN:							TIME DEPOSITS-TOTAL	278,367	- 4,383	+ 8,483	
ONE YEAR OR LESS	6,452	+ 79	- 999				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	242,374	- 4,426	+ 5,652	
OVER ONE YEAR	45,544	+ 630	+ 276				STATES AND POLITICAL SUBDIVISIONS	18,729	+ 4	+ 325	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,744	+ 21	+ 15				U.S. GOVERNMENT	576	+ 78	+ 340	
FEDERAL FUNDS SOLD 1/	36,367	- 514	+ 4,622				COMMERCIAL BANKS IN THE U.S.	12,030	- 62	+ 2,588	
TO COMMERCIAL BANKS	24,883	+ 473	+ 2,429				FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,658	+ 23	- 421	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,656	- 920	+ 1,612				LIABILITIES FOR BORROWED MONEY-TOTAL	157,251	+ 5,181	+ 16,486	
TO OTHERS	2,828	- 66	+ 581				BORROWINGS FROM FEDERAL RESERVE BANKS	1,025	+ 647	+ 589	
OTHER LOANS, GROSS	472,275	- 548	+ 30,132				TREASURY TAX AND LOAN NOTES	7,391	+ 746	- 1,815	
COMMERCIAL AND INDUSTRIAL	205,713	+ 205	+ 19,692				ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	148,835	+ 3,788	+ 17,712	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	5,728	+ 226	+ 1,583				OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	87,122	- 694	+ 15,732	
ALL OTHER	199,985	- 21	+ 18,109				TOTAL LIABILITIES	801,776	+ 6,786	+ 72,357	
U.S. ADDRESSEES	193,293	- 24	+ 18,066				RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	53,824	+ 163	+ 3,581	
NON-U.S. ADDRESSEES	6,692	+ 3	+ 42				M E M O R A N D A				
REAL ESTATE LOANS	124,931	+ 37	+ 6,404				TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	591,420	- 46	+ 38,541	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	67,460	+ 484	+ 999				TOTAL LOANS, GROSS ADJUSTED 5/	476,138	- 1,220	+ 31,644	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,337	+ 383	+ 69				DEMAND DEPOSITS ADJUSTED 6/	101,285	+ 1,478	+ 39	
COMMERCIAL BANKS IN THE U.S.	7,621	- 314	+ 681				TIME DEPOSITS IN ACCOUNTS OF \$100,000 OR MORE	178,849	+ 3,024	+ 160	
BANKS IN FOREIGN COUNTRIES	7,450	+ 254	- 726				NEGOTIABLE CD'S	127,051	- 2,268	- 3,683	
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,503	+ 146	+ 2				OTHER TIME DEPOSITS	51,798	- 756	+ 3,843	
OTHER FINANCIAL INSTITUTIONS	15,763	+ 297	+ 112				LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,823	- 59	+ 94	
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,268	- 1,313	+ 480				COMMERCIAL AND INDUSTRIAL	2,179	- 16	+ 29	
LOANS TO OTHERS FOR PURCHASING AND CARRYING							OTHER	644	- 43	+ 65	
SECURITIES 2/											
LOANS TO FINANCE AGRICULTURAL PRODUCTION	2,681	- 25	+ 118								
ALL OTHER LOANS	15,760	- 388	+ 1,837								
LESS:											
UNEARNED INCOME	4,856	- 26	- 378								
LOAN LOSS RESERVE	7,159	- 81	+ 965								
OTHER LOANS, NET	460,260	- 441	+ 29,545								
LEASE FINANCING RECEIVABLES	10,743	+ 83	+ 244								
ALL OTHER ASSETS	136,910	+ 2,460	+ 31,976								
TOTAL ASSETS	855,600	+ 6,949	+ 75,938								

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.

ADJUSTMENT BANK DATA
FOR 1982

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 IMMEDIATE RELEASE

	DEC. 29, 1982
ASSETS	
CASH ITEMS IN PROCESS OF COLLECTION	215
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	197
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	394
TOTAL LOANS AND SECURITIES	5,369
U.S. TREASURY SECURITIES-TOTAL	354
TRADING ACCOUNT	
INVESTMENT ACCOUNT	354
NATURING IN:	
ONE YEAR OR LESS	145
OVER ONE THROUGH FIVE YEARS	175
OVER FIVE YEARS	33
OTHER SECURITIES-TOTAL	1,190
TRADING ACCOUNT	4
INVESTMENT ACCOUNT	1,186
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	475
STATES AND POLITICAL SUBDIVISIONS	608
NATURING IN:	
ONE YEAR OR LESS	106
OVER ONE YEAR	503
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	103
FEDERAL FUNDS SOLD	292
TO COMMERCIAL BANKS	292
TO NONBANK BROKERS AND DEALERS IN SECURITIES	
TO OTHERS	
OTHER LOANS, GROSS	3,756
COMMERCIAL AND INDUSTRIAL	812
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	23
ALL OTHER	789
U.S. ADDRESSEES	787
NON-U.S. ADDRESSEES	2
REAL ESTATE LOANS	1,906
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	920
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40
COMMERCIAL BANKS IN THE U.S.	4
BANKS IN FOREIGN COUNTRIES	
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2
OTHER FINANCIAL INSTITUTIONS	34
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	
LOANS TO OTHERS FOR PURCHASING AND CARRYING	
SECURITIES	2
LOANS TO FINANCE AGRICULTURAL PRODUCTION	32
ALL OTHER LOANS	44
LESS:	
UNEARNED INCOME	188
LOAN LOSS RESERVE	35
OTHER LOANS, NET	3,533
LEASE FINANCING RECEIVABLES	1
ALL OTHER ASSETS	359
TOTAL ASSETS	6,534

	DEC. 29, 1982
LIABILITIES	
DEPOSITS-TOTAL	5,644
DEMAND DEPOSITS-TOTAL	1,369
MUTUAL SAVINGS BANKS	10
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,216
STATES AND POLITICAL SUBDIVISIONS	70
U.S. GOVERNMENT	9
COMMERCIAL BANKS IN THE U.S.	21
BANKS IN FOREIGN COUNTRIES	2
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	
CERTIFIED AND OFFICERS' CHECKS	41
TIME AND SAVINGS DEPOSITS-TOTAL	4,275
SAVINGS DEPOSITS-TOTAL	1,449
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	1,394
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	46
DOMESTIC GOVERNMENTAL UNITS	9
ALL OTHER	
TIME DEPOSITS-TOTAL	2,826
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	2,674
STATES AND POLITICAL SUBDIVISIONS	148
U.S. GOVERNMENT	
COMMERCIAL BANKS IN THE U.S.	3
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	
LIABILITIES FOR BORROWED MONEY-TOTAL	324
BORROWINGS FROM FEDERAL RESERVE BANKS	
TREASURY TAX AND LOAN ACCTS	
ALL OTHER LIABILITIES FOR BORROWED MONEY	324
OTHER LIABILITIES AND SUBORDINATED NOTE AND SECURITIES	110
TOTAL LIABILITIES	6,077
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES)	457

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED	5/	5,296
TOTAL LOANS, GROSS ADJUSTED	5/	3,752
DEMAND DEPOSITS ADJUSTED	6/	1,124
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE		487
NEGOTIABLE CD'S		244
OTHER TIME DEPOSITS		282
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL	7/	
COMMERCIAL AND INDUSTRIAL		
OTHER		

- 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.
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NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING * - REVISED ** - PRELIMINARY

ADJUSTMENT BANK DATA
FOR 1982

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

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

	DEC. 29, 1982
A S S E T S	
CASH ITEMS IN PROCESS OF COLLECTION	146
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	180
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	174
TOTAL LOANS AND SECURITIES	3,763
U.S. TREASURY SECURITIES-TOTAL	293
TRADING ACCOUNT	292
INVESTMENT ACCOUNT	292
MATURING IN:	
ONE YEAR OR LESS	113
OVER ONE THROUGH FIVE YEARS	157
OVER FIVE YEARS	22
OTHER SECURITIES-TOTAL	774
TRADING ACCOUNT	4
INVESTMENT ACCOUNT	770
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	301
STATES AND POLITICAL SUBDIVISIONS	379
MATURING IN:	
ONE YEAR OR LESS	58
OVER ONE YEAR	322
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	90
FEDERAL FUNDS SOLD 1/	161
TO COMMERCIAL BANKS	161
TO NONBANK BROKERS AND DEALERS IN SECURITIES	
TO OTHERS	
OTHER LOANS, GROSS	2,724
COMMERCIAL AND INDUSTRIAL	562
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	9
ALL OTHER	553
U.S. ADDRESSEES	551
NON-U.S. ADDRESSEES	2
REAL ESTATE LOANS	1,373
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	704
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	28
COMMERCIAL BANKS IN THE U.S.	
BANKS IN FOREIGN COUNTRIES	
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2
OTHER FINANCIAL INSTITUTIONS	26
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	
LOANS TO OTHERS FOR PURCHASING AND CARRYING	
SECURITIES 2/	2
LOANS TO FINANCE AGRICULTURAL PRODUCTION	19
ALL OTHER LOANS	37
LESS:	
UNEARNED INCOME	164
LOAN LOSS RESERVE	25
OTHER LOANS, NET	2,535
LEASE FINANCING RECEIVABLES	296
ALL OTHER ASSETS	4,559
TOTAL ASSETS	4,559

1/ INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.
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** - PRELIMINARY

	DEC. 29, 1982
LI A B I L I T I E S	
DEPOSITS-TOTAL	3,944
DEMAND DEPOSITS-TOTAL	920
MUTUAL SAVINGS BANKS	7
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	832
STATES AND POLITICAL SUBDIVISIONS	36
U.S. GOVERNMENT	8
COMMERCIAL BANKS IN THE U.S.	5
BANKS IN FOREIGN COUNTRIES	2
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	
CERTIFIED AND OFFICERS' CHECKS	31
TIME AND SAVINGS DEPOSITS-TOTAL	3,024
SAVINGS DEPOSITS-TOTAL	990
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	952
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	34
DOMESTIC GOVERNMENTAL UNITS	4
ALL OTHER	
TIME DEPOSITS-TOTAL	2,034
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	1,917
STATES AND POLITICAL SUBDIVISIONS	114
U.S. GOVERNMENT	
COMMERCIAL BANKS IN THE U.S.	3
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	
LIABILITIES FOR BORROWED MONEY-TOTAL	224
BORROWINGS FROM FEDERAL RESERVE BANKS	
TREASURY TAX AND LOAN NOTE	
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	224
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	76
TOTAL LIABILITIES	4,245
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	314

R E M O R A N D A

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	3,790
TOTAL LOANS, GROSS ADJUSTED 5/	2,724
DEMAND DEPOSITS ADJUSTED 6/	761
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	356
NEGOTIABLE CD'S	229
OTHER TIME DEPOSITS	127
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	
COMMERCIAL AND INDUSTRIAL	
OTHER	

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