

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 21, 1983

In millions of dollars

In millions of dollars				CHANGE SINCE			CHANGE SINCE		
	JAN. 12, 1983	JAN. 05, 1983	JAN. 13, 1982		JAN. 12, 1983	JAN. 05, 1983	JAN. 13, 1982		
A S S E T S				L I A B I L I T I E S					
CASH ITEMS IN PROCESS OF COLLECTION	48,913	- 5,412	+ 616	DEPOSITS-TOTAL	592,026	- 13,308	+ 48,325		
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,493	- 1,220	+ 443	DEMAND DEPOSITS-TOTAL	176,842	- 16,091	+ 1,446		
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	38,807	+ 3,048	+ 3,323	MUTUAL SAVINGS BANKS	759	- 113	+ 130		
TOTAL LOANS AND SECURITIES	661,699	- 10,048	+ 49,653	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	136,126	- 8,774	+ 324		
U.S. TREASURY SECURITIES-TOTAL	47,182	- 1,634	+ 9,452	STATES AND POLITICAL SUBDIVISIONS	4,888	- 1,147	+ 105		
TRADING ACCOUNT	9,215	- 1,505	+ 2,551	U.S. GOVERNMENT	2,212	- 821	+ 1,004		
INVESTMENT ACCOUNT	37,967	- 129	+ 6,901	COMMERCIAL BANKS IN THE U.S.	16,653	- 4,897	+ 564		
MATURING IN:				BANKS IN FOREIGN COUNTRIES	5,799	+ 319	+ 1,458		
ONE YEAR OR LESS	11,861	- 400	+ 1,966	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,140	+ 83	+ 12		
OVER ONE THROUGH FIVE YEARS	23,270	+ 248	+ 5,174	CERTIFIED AND OFFICERS' CHECKS	7,265	- 739	+ 1,176		
OVER FIVE YEARS	2,836	+ 23	- 239	TIME AND SAVINGS DEPOSITS-TOTAL	415,183	+ 2,782	+ 46,479		
OTHER SECURITIES-TOTAL	82,175	- 2,727	+ 1,011	SAVINGS DEPOSITS-TOTAL	131,956	+ 8,170	+ 50,208		
TRADING ACCOUNT	8,672	- 2,775	+ 1,079	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	121,823	+ 6,999	+ 43,766		
INVESTMENT ACCOUNT	77,503	+ 49	- 68	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	9,167	+ 1,111	+ 6,120		
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,077	+ 27	- 937	DOMESTIC GOVERNMENTAL UNITS	925	+ 62	+ 302		
STATES AND POLITICAL SUBDIVISIONS	58,258	- 42	+ 677	ALL OTHER	81	- 2	+ 20		
MATURING IN:				TIME DEPOSITS-TOTAL	283,227	- 5,389	- 3,529		
ONE YEAR OR LESS	7,250	- 168	- 737	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	246,104	- 5,381	- 4,889		
OVER ONE YEAR	51,008	+ 126	+ 1,414	STATES AND POLITICAL SUBDIVISIONS	20,273	+ 247	+ 168		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,168	+ 64	+ 192	U.S. GOVERNMENT	568	- 86	+ 322		
FEDERAL FUNDS SOLD 1/	45,131	- 444	+ 7,686	COMMERCIAL BANKS IN THE U.S.	11,874	- 74	- 823		
TO COMMERCIAL BANKS	32,475	- 954	+ 6,483	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,408	- 134	- 823		
TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,506	+ 243	+ 1,003	LIABILITIES FOR BORROWED MONEY-TOTAL	178,678	+ 2,477	+ 26,509		
TO OTHERS	3,150	+ 267	+ 240	BORROWINGS FROM FEDERAL RESERVE BANKS	1,535	+ 1,485	- 1,018		
OTHER LOANS, GROSS	500,420	- 5,182	+ 31,969	TREASURY TAX AND LOAN NOTES	8,723	- 726	+ 1,638		
COMMERCIAL AND INDUSTRIAL	217,206	- 2,216	+ 21,729	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	168,419	+ 1,710	+ 25,888		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	5,146	- 272	+ 993	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTENTURES	87,762	+ 497	+ 16,386		
ALL OTHER	212,061	- 1,943	+ 20,737	TOTAL LIABILITIES	458,465	- 10,334	+ 91,219		
U.S. ADDRESSERS	205,360	- 1,941	+ 20,499	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	59,022	+ 64	+ 3,801		
NON-U.S. ADDRESSERS	6,700	- 3	+ 236						
REAL ESTATE LOANS	133,400	- 86	+ 5,776	R E M O R A N D A					
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	76,248	- 347	+ 1,767	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	634,589	- 8,752	+ 43,243		
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,729	- 354	+ 519	TOTAL LOANS, GROSS ADJUSTED 5/	505,231	- 8,393	+ 32,780		
COMMERCIAL BANKS IN THE U.S.	7,844	- 279	+ 432	DEMAND DEPOSITS ADJUSTED 6/	107,064	- 8,961	- 537		
BANKS IN FOREIGN COUNTRIES	7,176	+ 341	- 341	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	177,077	- 3,206	- 7,522		
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,369	- 134	+ 181	NEGOTIABLE CD'S	124,466	- 1,874	- 8,232		
OTHER FINANCIAL INSTITUTIONS	16,339	- 23	+ 246	OTHER TIME DEPOSITS	52,611	- 1,332	+ 710		
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,279	- 576	+ 367	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,974	+ 57	+ 110		
LOANS TO OTHERS FOR PURCHASING AND CARRYING	2,660	- 29	- 43	COMMERCIAL AND INDUSTRIAL	2,308	+ 47	+ 83		
SECURITIES 2/	6,361	- 5	+ 459	OTHER	666	+ 10	+ 67		
LOANS TO FINANCE AGRICULTURAL PRODUCTION	15,537	- 1,549	+ 1,395						
LESS:									
DEFERRED INCOME	5,404	+ 20	- 488						
LOAN LOSS RESERVE	7,605	+ 42	+ 954						
OTHER LOANS, NET	487,211	- 5,243	+ 31,503						
LEASE FINANCING RECEIVABLES	11,244	- 14	+ 247						
ALL OTHER ASSETS	149,332	+ 3,377	+ 40,739						
TOTAL ASSETS	917,487	- 10,270	+ 95,020						

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 ONE FOREIGN BRANCHES WAS \$-53.5 BILLION AS OF JANUARY 12, 1983 COMPARED TO \$-49.4 BILLION (REVISED) AS OF JANUARY 5, 1983. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$16.3 BILLION AS OF JANUARY 12, 1983 COMPARED TO \$15.8 BILLION (UNCHANGED) AS OF JANUARY 5, 1983. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$11.9 BILLION AS OF JANUARY 12, 1983 COMPARED TO \$11.6 BILLION (UNCHANGED) AS OF JANUARY 5, 1983.

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

- 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 R-5 STATISTICAL RELEASE.
- THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.
- EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
- ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND COMMERCIAL BANKS IN THE U.S. LESS CASH ITEMS IN PROCESS OF COLLECTION.
- LOANS SOLD AND 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	2,172	16,759	15,459	1,350	2,500	2,585	2,635
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	490	1,957	1,424	296	314	494	266
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,553	11,006	8,864	938	2,814	3,117	1,608
TOTAL LOANS AND SECURITIES 8/	23,038	173,456	145,994	18,159	44,559	44,826	26,483
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,173	10,609	8,754	1,281	3,780	3,957	2,554
MATURING IN:							
ONE YEAR OR LESS	1,005	1,996	1,287	324	964	1,421	791
OVER ONE THROUGH FIVE YEARS	1,131	7,982	6,934	838	2,668	2,375	1,581
OVER FIVE YEARS	37	631	534	118	148	160	182
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,922	17,708	13,983	3,908	8,066	7,937	4,848
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	502	2,426	1,530	1,583	2,404	1,494	1,096
STATES AND POLITICAL SUBDIVISIONS	2,301	14,128	11,693	2,152	5,502	6,016	3,653
MATURING IN:							
ONE YEAR OR LESS	433	2,020	1,534	285	729	704	374
OVER ONE YEAR	1,868	12,108	10,159	1,866	4,773	5,311	3,279
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	119	1,154	760	173	161	427	99
FEDERAL FUNDS SOLD 1/	1,161	12,851	11,178	1,200	3,181	3,380	2,827
TO COMMERCIAL BANKS	1,057	7,385	5,748	844	2,569	2,510	2,374
TO NONBANK BROKERS AND DEALERS IN SECURITIES	67	3,795	3,774	354	609	724	386
TO OTHERS	37	1,671	1,656	1	2	145	67
OTHER LOANS, GROSS	17,337	136,736	115,896	12,188	30,619	30,755	16,849
COMMERCIAL AND INDUSTRIAL	8,032	69,830	60,988	5,222	12,252	10,145	6,784
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	70	1,539	1,368	133	327	222	43
ALL OTHER	7,962	68,291	59,620	5,089	11,924	9,923	6,741
U.S. ADDRESSERS	7,679	66,661	58,167	4,868	11,262	9,692	6,688
NON-U.S. ADDRESSERS	283	1,630	1,453	221	662	231	54
REAL ESTATE LOANS	4,233	23,648	18,945	3,035	7,776	9,931	4,244
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,452	16,595	11,622	1,875	6,205	8,303	4,570
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,719	16,350	15,041	1,343	3,193	1,281	735
COMMERCIAL BANKS IN THE U.S.	286	3,360	3,071	307	414	510	229
BANKS IN FOREIGN COUNTRIES	220	3,115	2,826	312	1,199	178	67
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	485	4,558	4,389	464	352	262	128
OTHER FINANCIAL INSTITUTIONS	728	5,317	4,756	260	1,227	331	311
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	45	4,729	4,534	95	319	49	17
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	16	718	687	38	43	61	112
LOANS TO FINANCE AGRICULTURAL PRODUCTION	67	416	383	72	91	197	68
ALL OTHER LOANS	773	4,449	3,696	509	740	788	318
LESS:							
UNEARNED INCOME	293	1,794	1,453	203	656	811	335
LOAN LOSS RESERVE	262	2,654	2,365	215	432	391	260
OTHER LOANS, NET	16,781	132,288	112,079	11,771	29,531	29,553	16,254
LEASE FINANCING RECEIVABLES	696	2,314	2,067	186	604	523	197
ALL OTHER ASSETS 9/	4,952	71,889	63,417	4,211	11,095	6,668	5,905
TOTAL ASSETS	32,900	277,382	237,226	25,141	61,886	58,214	37,095
L I A B I L I T I E S							
DEPOSITS-TOTAL	21,957	151,465	123,185	16,711	41,208	42,737	25,620
DEMAND DEPOSITS-TOTAL	7,299	56,589	48,075	5,252	9,756	12,130	9,052
MUTUAL SAVINGS BANKS	181	491	401	30	5	20	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,325	41,034	34,017	3,763	8,295	10,502	6,981
STATES AND POLITICAL SUBDIVISIONS	287	1,067	599	177	389	453	381
U.S. GOVERNMENT	134	687	599	59	118	151	122
COMMERCIAL BANKS IN THE U.S.	1,089	4,021	3,764	982	632	546	1,314
BANKS IN FOREIGN COUNTRIES	113	4,710	4,514	87	39	56	78
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	933	913	7	2	94	4
CERTIFIED AND OFFICERS' CHECKS	170	3,645	3,267	146	275	307	172
TIME AND SAVINGS DEPOSITS-TOTAL	14,258	94,876	75,110	11,459	31,453	30,608	16,567
SAVINGS DEPOSITS-TOTAL	4,888	23,800	17,128	4,130	11,262	12,341	6,219
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	4,060	22,099	16,020	3,927	10,361	11,672	5,769
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	390	1,414	982	187	790	546	373
DOMESTIC GOVERNMENTAL UNITS	38	283	122	15	110	105	77
ALL OTHER	1	5	3	---	1	17	---
TIME DEPOSITS-TOTAL	9,769	71,076	57,982	7,329	20,190	18,266	10,348
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	9,106	59,865	48,226	6,618	18,126	16,900	8,920
STATES AND POLITICAL SUBDIVISIONS	564	3,223	2,138	583	1,723	1,120	1,000
U.S. GOVERNMENT	2	246	235	9	10	11	9
COMMERCIAL BANKS IN THE U.S.	76	5,829	5,592	102	280	213	418
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	21	1,913	1,789	17	50	21	---
LIABILITIES FOR BORROWED MONEY-TOTAL	7,292	66,650	60,721	5,006	11,568	8,946	7,458
BORROWINGS FROM FEDERAL RESERVE BANKS	---	1,225	1,075	---	---	5	---
TREASURY TAX AND LOAN NOTES	314	2,361	2,089	456	468	517	37
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	6,978	63,064	57,557	4,550	11,100	8,424	7,422
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,130	37,559	34,454	1,833	5,031	2,963	1,802
TOTAL LIABILITIES	30,978	255,674	218,360	23,550	57,807	54,646	34,879
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,922	21,707	18,866	1,591	4,079	3,567	2,216
R E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	22,250	167,158	140,993	17,426	42,663	43,008	24,476
TOTAL LOANS, GROSS ADJUSTED 5/	17,155	138,841	118,256	12,237	30,816	31,114	17,074
DEMAND DEPOSITS ADJUSTED 6/	3,905	35,122	28,253	2,860	6,506	8,847	4,981
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	6,279	51,754	44,688	2,773	9,211	5,768	4,510
NEGOTIABLE CD'S	5,126	38,627	33,699	2,140	7,285	4,098	2,245
OTHER TIME DEPOSITS	1,153	13,126	10,988	633	1,926	4,670	2,265

SEE FOOTNOTES OF 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	5,292	1,282	895	1,585	2,258	9,599
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	804	246	152	177	318	1,979
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	2,980	776	612	696	1,368	11,338
TOTAL LOANS AND SECURITIES 8/	75,912	11,337	7,958	13,272	38,874	169,938
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,663	674	331	688	1,861	7,396
MATURING IN:						
ONE YEAR OR LESS	616	169	15	347	601	3,612
OVER ONE THROUGH FIVE YEARS	1,803	353	236	290	1,153	2,860
OVER FIVE YEARS	244	152	80	51	107	925
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,636	1,791	1,192	1,662	5,399	13,432
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,941	505	178	126	222	3,600
STATES AND POLITICAL SUBDIVISIONS	6,309	1,234	1,000	1,500	5,117	9,349
MATURING IN:						
ONE YEAR OR LESS	501	83	154	146	424	1,397
OVER ONE YEAR	5,808	1,152	845	1,354	4,692	7,952
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	387	51	15	37	60	484
FEDERAL FUNDS SOLD 1/	3,546	1,684	153	3,039	1,930	10,178
TO COMMERCIAL BANKS	2,863	1,264	40	2,145	1,419	8,003
TO NONBANK BROKERS AND DEALERS IN SECURITIES	542	265	1	798	461	1,501
TO OTHERS	142	155	112	96	50	673
OTHER LOANS, GROSS	62,199	7,390	6,396	8,078	30,289	141,582
COMMERCIAL AND INDUSTRIAL	31,334	3,274	3,372	3,569	18,571	44,820
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,137	265	117	100	84	1,108
ALL OTHER	30,197	3,010	3,255	3,470	18,887	43,712
U.S. ADDRESSEES	29,591	2,968	3,107	3,459	18,006	41,379
NON-U.S. ADDRESSEES	606	42	148	11	480	2,333
REAL ESTATE LOANS	12,579	1,383	1,092	1,815	6,077	57,586
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,470	1,321	401	1,148	1,935	23,974
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,747	914	643	557	1,886	6,360
COMMERCIAL BANKS IN THE U.S.	590	232	146	67	427	1,274
BANKS IN FOREIGN COUNTRIES	466	78	138	18	160	1,225
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,399	196	119	72	260	1,074
OTHER FINANCIAL INSTITUTIONS	3,292	408	240	400	1,039	2,786
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	977	88	84	16	52	807
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	389	61	180	176	674	290
LOANS TO FINANCE AGRICULTURAL PRODUCTION	244	67	93	224	161	4,661
ALL OTHER LOANS	2,459	282	530	573	1,032	3,083
LESS:						
UNEARNED INCOME	284	93	41	51	195	848
LOAN LOSS RESERVE	850	109	73	145	411	1,803
OTHER LOANS, NET	61,066	7,189	6,281	7,882	29,684	138,931
LEASE FINANCING RECEIVABLES	568	276	222	109	396	5,150
ALL OTHER ASSETS 9/	16,353	2,126	1,835	897	4,851	32,437
TOTAL ASSETS	101,909	16,044	11,673	16,736	48,066	230,441
L I A B I L I T I E S						
DEPOSITS-TOTAL	59,312	10,014	6,138	11,003	29,518	176,742
DEMAND DEPOSITS-TOTAL	17,447	3,522	2,206	4,027	8,406	41,156
MUTUAL SAVINGS BANKS	1	--	1	--	--	29
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,488	2,242	1,453	2,676	6,076	35,290
STATES AND POLITICAL SUBDIVISIONS	536	83	46	221	198	1,049
U.S. GOVERNMENT	234	153	17	98	39	399
COMMERCIAL BANKS IN THE U.S.	3,434	974	641	932	1,881	2,206
BANKS IN FOREIGN COUNTRIES	156	23	15	19	75	428
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	44	--	--	--	28	26
CERTIFIED AND OFFICERS' CHECKS	552	46	33	80	108	1,730
TIME AND SAVINGS DEPOSITS-TOTAL	41,865	6,491	3,932	6,976	21,112	135,586
SAVINGS DEPOSITS-TOTAL	10,797	1,606	611	1,144	2,158	53,397
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	10,214	1,516	581	1,028	1,867	48,727
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	502	88	30	112	288	4,446
DOMESTIC GOVERNMENTAL UNITS	80	2	--	4	1	209
ALL OTHER	--	--	--	--	2	15
TIME DEPOSITS-TOTAL	31,068	4,885	3,321	5,831	18,954	82,189
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	25,822	4,190	3,093	4,596	16,210	72,656
STATES AND POLITICAL SUBDIVISIONS	2,880	306	108	930	2,302	5,535
U.S. GOVERNMENT	11	16	--	16	62	174
COMMERCIAL BANKS IN THE U.S.	1,967	374	120	238	379	1,878
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	388	--	--	51	--	1,945
LIABILITIES FOR BORROWED MONEY-TOTAL	23,799	4,284	3,809	4,154	11,546	24,165
BORROWINGS FROM FEDERAL RESERVE BANKS	80	--	--	--	--	225
TREASURY TAX AND LOAN NOTES	2,236	162	251	119	397	1,405
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	21,483	4,122	3,558	4,035	11,149	22,535
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,408	799	1,081	707	4,248	17,201
TOTAL LIABILITIES	95,519	15,097	11,029	15,864	45,312	218,108
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,390	947	644	872	2,754	12,333
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	73,591	10,044	7,886	11,256	37,633	163,311
TOTAL LOANS, GROSS ADJUSTED 5/	62,292	7,579	6,362	8,905	30,373	142,482
DEMAND DEPOSITS ADJUSTED 6/	8,486	1,112	653	1,412	4,228	28,952
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	19,363	2,902	2,662	4,899	17,508	49,448
NEGOTIABLE CD'S	14,830	1,710	1,940	3,852	14,394	28,216
OTHER TIME DEPOSITS	4,533	1,192	722	1,046	3,114	21,232

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. 12, 1983	CHANGE SINCE			JAN. 12, 1983	CHANGE SINCE	
		JAN. 05, 1983	JAN. 13, 1982			JAN. 05, 1983	JAN. 13, 1982
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	46,024	- 5,033	+ 653	DEPOSITS-TOTAL	551,149	- 12,031	+ 43,560
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,836	- 1,092	+ 449	DEMAND DEPOSITS-TOTAL	164,010	- 14,637	+ 1,659
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	35,734	+ 2,876	+ 2,976	MUTUAL SAVINGS BANKS	736	- 107	+ 131
TOTAL LOANS AND SECURITIES	615,405	- 9,482	+ 44,602	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	126,178	- 7,909	+ 405
U.S. TREASURY SECURITIES-TOTAL	43,154	- 1,639	+ 8,862	STATES AND POLITICAL SUBDIVISIONS	4,276	- 1,065	+ 109
TRADING ACCOUNT	9,112	- 1,509	+ 2,532	U.S. GOVERNMENT	1,946	- 771	+ 360
INVESTMENT ACCOUNT	34,042	- 130	+ 6,330	COMMERCIAL BANKS IN THE U.S.	17,059	- 4,583	+ 336
NATURING IN:				BANKS IN FOREIGN COUNTRIES	5,758	+ 324	+ 1,432
ONE YEAR OR LESS	10,372	- 350	+ 1,629	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,139	+ 84	+ 13
OVER ONE THROUGH FIVE YEARS	21,116	+ 197	+ 4,900	CERTIFIED AND OFFICERS' CHECKS	6,918	- 610	+ 1,155
OVER FIVE YEARS	2,555	+ 23	- 198	TIME AND SAVINGS DEPOSITS-TOTAL	387,140	+ 2,607	+ 41,910
OTHER SECURITIES-TOTAL	75,001	- 2,743	+ 728	SAVINGS DEPOSITS-TOTAL	121,772	+ 7,662	+ 46,656
TRADING ACCOUNT	4,515	- 2,763	+ 1,016	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	112,557	+ 6,601	+ 40,856
INVESTMENT ACCOUNT	70,486	+ 19	- 288	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	8,308	+ 1,012	+ 5,503
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,643	+ 8	- 978	DOMESTIC GOVERNMENTAL UNITS	866	+ 50	+ 277
STATES AND POLITICAL SUBDIVISIONS	52,927	- 35	+ 554	ALL OTHER	41	- 2	+ 20
NATURING IN:				TIME DEPOSITS-TOTAL	265,368	- 5,054	- 4,745
ONE YEAR OR LESS	6,509	- 154	- 579	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	230,548	- 5,042	- 6,894
OVER ONE YEAR	46,418	+ 118	+ 1,133	STATES AND POLITICAL SUBDIVISIONS	18,280	+ 247	- 122
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	2,916	+ 51	+ 136	U.S. GOVERNMENT	502	- 43	+ 266
FEDERAL FUNDS SOLD 1/	39,242	+ 39	+ 6,494	COMMERCIAL BANKS IN THE U.S.	11,630	- 81	+ 2,429
TO COMMERCIAL BANKS	27,517	- 365	+ 5,480	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,408	- 134	- 423
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,661	+ 94	+ 795	LIABILITIES FOR BORROWED MONEY-TOTAL	168,092	+ 2,164	+ 25,148
TO OTHERS	3,065	+ 311	+ 220	BORROWINGS FROM FEDERAL RESERVE BANKS	1,475	+ 1,425	- 1,045
OTHER LOANS, GROSS	470,266	- 5,076	+ 28,982	TREASURY TAX AND LOAN NOTES	8,244	- 739	+ 1,637
COMMERCIAL AND INDUSTRIAL	205,715	- 2,150	+ 20,252	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	158,373	+ 1,478	+ 24,556
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,708	- 310	+ 701	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	85,587	+ 493	+ 16,184
ALL OTHER	201,007	- 1,839	+ 19,551	TOTAL LIABILITIES	804,828	- 9,374	+ 84,899
U.S. ADDRESSEES	194,421	- 1,853	+ 19,347	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	55,288	+ 48	+ 3,749
NON-U.S. ADDRESSEES	6,586	+ 14	+ 204				
REAL ESTATE LOANS	125,462	- 121	+ 5,379				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	67,786	- 306	+ 967				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,746	- 365	+ 362				
COMMERCIAL BANKS IN THE U.S.	7,666	- 285	+ 437				
BANKS IN FOREIGN COUNTRIES	7,108	+ 28	- 342				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	18,201	- 175	+ 160				
OTHER FINANCIAL INSTITUTIONS	15,770	- 44	+ 107				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,237	- 549	+ 379				
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	2,429	- 28	- 26				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,174	- 9	+ 423				
ALL OTHER LOANS	14,716	- 1,549	+ 1,346				
LESS:							
UNEARNED INCOME	4,969	+ 19	- 459				
LOAN LOSS RESERVE	7,210	+ 45	+ 925				
OTHER LOANS, NET	458,087	- 5,140	+ 28,517				
LEASE FINANCING RECEIVABLES	10,844	- 15	+ 184				
ALL OTHER ASSETS	145,192	+ 3,420	+ 39,784				
TOTAL ASSETS	860,116	- 9,325	+ 88,648				
						</	

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 OF THESE LIABILITIES AT BANKS WITH ASSETS OF \$1 BILLION OR MORE ON DECEMBER 31;
1977 IS AVAILABLE ON THE REVISED U.S. 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

IN MILLIONS OF DOLLARS				CHANGE SINCE			
	JAN. 12, 1983	JAN. 05, 1983	JAN. 13, 1982		JAN. 12, 1983	JAN. 05, 1983	JAN. 13, 1982
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,329	- 246	+ 737	DEPOSITS ON CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	24,116	- 602	+ 562
TOTAL LOANS AND SECURITIES	44,055	+ 117	- 5,467	CREDIT BALANCES	184	- 12	- 133
U.S. TREASURY SECURITIES	3,144	- 196	+ 699	DEPOSIT DEPOSITS	1,904	+ 228	- 194
OTHER SECURITIES	915	+ 22	+ 89	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	882	+ 127	+ 108
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	2,622	+ 640	- 1,326	OTHER	1,022	+ 101	- 302
TO OTHERS	2,533	+ 747	- 1,209	TIME AND SAVINGS DEPOSITS	22,028	- 818	+ 889
OTHER LOANS, GROSS	89	- 108	- 117	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	19,065	- 698	+ 1,168
COMMERCIAL AND INDUSTRIAL	37,374	- 348	- 4,929	OTHER	2,963	- 120	- 279
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	19,154	+ 80	- 465	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	34,483	+ 871	+ 2,038
ALL OTHER	2,847	+ 106	- 677	FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	11,330	+ 980	+ 3,969
U.S. ADDRESSEES	16,307	- 26	+ 212	FROM OTHERS	9,968	+ 1,134	+ 3,499
NON-U.S. ADDRESSEES	14,328	+ 40	+ 463	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	1,362	- 155	+ 470
TO FINANCIAL INSTITUTIONS	1,979	- 66	- 251	OTHER LIABILITIES FOR BORROWED MONEY TO OTHERS	23,154	- 107	- 1,930
COMMERCIAL BANKS IN THE U.S.	14,544	- 345	- 3,280	OTHER LIABILITIES TO NONRELATED PARTIES	20,404	- 174	- 2,197
BANKS IN FOREIGN COUNTRIES	11,466	- 218	- 2,589	TOTAL LIABILITIES	2,749	+ 65	+ 267
NONBANK FINANCIAL INSTITUTIONS	2,479	- 147	- 892	NET DUE TO RELATED INSTITUTIONS	12,122	+ 830	- 356
FOR PURCHASING AND CARRYING SECURITIES	600	+ 22	+ 203	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	6,773	- 1,071	- 5,512
ALL OTHER	166	- 21	- 326	TOTAL LOANS (GROSS) ADJUSTED 3/	77,495	+ 29	- 3,267
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	3,511	- 61	- 858				
NET DUE FROM RELATED INSTITUTIONS	11,011	- 467	- 1,242				
TOTAL ASSETS	15,100	+ 626	+ 2,706				
	77,495	+ 29	- 3,267				
				M E M O R A N D A			
				TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/			
				TOTAL LOANS (GROSS) ADJUSTED 3/			
				2/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.			

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 JAN. 12, 1983	CHANGE SINCE JAN. 05, 1983
		LEVEL JAN. 12, 1983	CHANGE SINCE JAN. 05, 1983	LEVEL JAN. 12, 1983	CHANGE SINCE JAN. 05, 1983		
ASSETS							
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)							
DOLLAR DENOMINATED							
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	4,625 - 228	1,343 - 27	10,277 + 603				
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,523 - 110	1,725 + 311	8,305 - 86				
3. BALANCES DUE FROM:	6,914 - 137	3,632 + 28	9,402 + 18				
A. BANKS IN FOREIGN COUNTRIES	6,851 - 119	3,530 + 34	9,312 + 18				
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	64 - 17	102 - 6	90 0				
4. SECURITIES OF NON-U.S. ADDRESSEES	0 0	94 0	607 + 25				
5. LOANS TO NON-U.S. ADDRESSEES	27,434 + 161	15,183 + 46	26,321 + 144				
A. COMMERCIAL AND INDUSTRIAL	12,019 + 73	6,434 + 8	10,082 + 84				
B. BANKS IN FOREIGN COUNTRIES	10,132 + 84	4,942 + 59	9,582 - 3				
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,663 + 63	3,635 - 26	6,456 + 8				
D. OTHER LOANS	621 - 58	171 + 4	201 + 56				
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,124 - 81	671 - 9	980 - 15				
7. TOTAL (SUM OF 1 THROUGH 6)	41,621 - 395	22,648 + 349	55,893 + 689				
NON-DOLLAR DENOMINATED							
8. TOTAL	1,232 + 182	1,204 - 58	1,212 + 184				
TOTAL							
9. SUM OF 7 AND 8 ABOVE	42,853 - 212	23,852 + 290	57,105 + 874				
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	23,248 + 39	12,489 + 395	14,010 - 336				
11. OTHER LIABILITIES DUE TO:	17,924 - 143	5,946 + 74	33,635 + 485				
A. OTHER IBFS	1,824 - 29	1,102 + 52	8,552 - 212				
B. BANKS IN FOREIGN COUNTRIES	6,741 + 5	2,838 + 139	17,851 + 278				
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	3,358 + 10	765 - 119	2,006 + 235				
D. OTHER NON-U.S. ADDRESSEES	5,421 - 52	957 + 12	4,522 + 196				
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	580 - 77	284 - 10	706 - 10				
12. TOTAL (SUM OF 10 AND 11)	41,172 - 104	18,435 + 469	47,645 + 149				
NON-DOLLAR DENOMINATED							
13. TOTAL	924 + 81	423 - 31	1,241 + 116				
TOTAL							
14. SUM OF 12 AND 13 ABOVE	42,095 - 24	18,858 + 438	48,886 + 265				
RESIDUAL							
NET DUE FROM U.S. OFFICES OF ESTABLISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)							
15. ITEM 14 MINUS ITEM 9 ABOVE	-758 + 189	-4,994 + 147	-8,219 - 609				

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 12, 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).