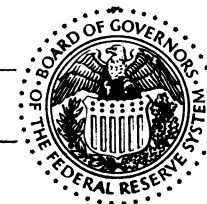


FEDERAL RESERVE statistical release



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

FOR RELEASE AT 4:15 p.m. EASTERN TIME

FEBRUARY 4, 1983

	CHANGE SINCE				CHANGE SINCE		
	JAN. 26, 1983	JAN. 19,* 1983	JAN. 27,* 1982		JAN. 26, 1983	JAN. 19,* 1983	JAN. 27,* 1982
ASSETS				LIABILITIES			
CASH ITEMS IN PROCESS OF COLLECTION	44,373	- 5,397	+ 47	DEPOSITS-TOTAL	578,968	- 9,899	+ 45,697
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,242	- 920	+ 272	DEMAND DEPOSITS-TOTAL	165,588	- 9,785	+ 2,207
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	37,471	- 1,898	+ 75	MUTUAL SAVINGS BANKS	607	- 129	+ 27
				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	126,148	- 5,052	+ 1,658
TOTAL LOANS AND SECURITIES	653,892	- 4,837	+ 48,154	STATES AND POLITICAL SUBDIVISIONS	5,141	- 31	+ 331
U.S. TREASURY SECURITIES-TOTAL	46,738	+ 609	+ 8,407	U.S. GOVERNMENT	2,086	- 1,998	- 126
TRADING ACCOUNT	8,436	+ 232	+ 1,581	COMMERCIAL BANKS IN THE U.S.	18,415	- 1,334	+ 1,310
INVESTMENT ACCOUNT	38,302	+ 377	+ 6,826	BANKS IN FOREIGN COUNTRIES	5,739	+ 197	- 1,495
MATURING IN:				FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,053	+ 55	+ 1
ONE YEAR OR LESS	11,600	- 71	+ 1,216	CERTIFIED AND OFFICERS' CHECKS	6,398	- 1,493	+ 501
OVER ONE THROUGH FIVE YEARS	23,947	+ 562	+ 5,935	TIME AND SAVINGS DEPOSITS-TOTAL	413,380	- 114	+ 43,490
OVER FIVE YEARS	2,754	- 114	- 126	SAVINGS DEPOSITS-TOTAL	141,645	+ 3,840	+ 62,039
OTHER SECURITIES-TOTAL	81,783	- 488	+ 1,298	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	128,730	+ 2,964	+ 52,723
TRADING ACCOUNT	3,897	+ 615	+ 805	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	11,789	+ 890	+ 8,819
INVESTMENT ACCOUNT	77,887	+ 129	+ 494	DOMESTIC GOVERNMENTAL UNITS	1,029	- 49	+ 428
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,196	- 101	- 582	ALL OTHER	97	+ 36	+ 69
STATES AND POLITICAL SUBDIVISIONS	58,399	+ 139	+ 705	TIME DEPOSITS-TOTAL	271,736	- 3,953	- 18,547
MATURING IN:				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	235,551	- 3,860	- 19,565
ONE-YEAR OR LESS	7,176	- 92	- 935	STATES AND POLITICAL SUBDIVISIONS	20,294	+ 180	- 219
OVER ONE YEAR	51,223	+ 230	+ 1,640	U.S. GOVERNMENT	398	- 149	+ 116
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,292	+ 91	+ 371	COMMERCIAL BANKS IN THE U.S.	11,178	- 59	+ 1,418
FEDERAL FUNDS SOLD 1/	40,519	- 2,066	+ 7,627	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,314	- 66	- 298
TO COMMERCIAL BANKS	28,620	- 2,046	+ 6,044	LIABILITIES FOR BORROWED MONEY-TOTAL	173,434	- 5,625	+ 24,009
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,561	- 332	+ 1,127	BORROWINGS FROM FEDERAL RESERVE BANKS	50	- 1,800	- 3,988
TO OTHERS	3,338	+ 311	+ 456	TREASURY TAX AND LOAN NOTES	12,972	+ 2,418	+ 1,006
OTHER LOANS, GROSS	498,050	- 2,895	+ 31,251	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	160,411	- 6,244	+ 26,991
COMMERCIAL AND INDUSTRIAL	216,409	- 1,906	+ 19,818	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	85,907	- 778	+ 18,482
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	8,951	- 398	+ 944	TOTAL LIABILITIES	838,309	- 14,747	+ 84,188
ALL OTHER	211,458	- 1,508	+ 18,874	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	58,919	+ 87	+ 3,621
U.S. ADDRESSERS	204,809	- 1,500	+ 18,531				
NON-U.S. ADDRESSERS	6,649	- 8	+ 343				
REAL ESTATE LOANS	133,336	+ 16	+ 5,411				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	75,880	- 157	+ 1,792				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,874	- 68	+ 151				
COMMERCIAL BANKS IN THE U.S.	7,439	- 248	+ 103				
BANKS IN FOREIGN COUNTRIES	10,552	- 188	- 319				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,331	- 75	- 150				
OTHER FINANCIAL INSTITUTIONS	16,053	+ 68	+ 518				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,643	- 772	+ 1,395				
LOANS TO OTHERS FOR PURCHASING AND CARRYING	2,622	+ 15	- 44				
SECURITIES 2/	6,287	- 24	+ 538				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	15,999	+ 1	+ 2,190				
ALL OTHER LOANS							
LESS:							
UNEARNED INCOME	5,560	- 24	- 564				
LOAN LOSS RESERVE	7,638	+ 22	+ 992				
OTHER LOANS, NET	484,852	- 2,892	+ 30,823				
LEASE FINANCING RECEIVABLES	11,223	- 10	+ 205				
ALL OTHER ASSETS	143,026	- 1,599	+ 39,055				
TOTAL ASSETS	897,228	- 14,660	+ 87,809				

- 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 \$-49.0 BILLION AS OF JANUARY 26, 1983 COMPARED TO \$-50.1 BILLION (UNCHANGED) AS OF JANUARY 19, 1983.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$16.3 BILLION AS OF JANUARY 26, 1983 COMPARED TO \$16.5 BILLION (UNCHANGED) AS OF JANUARY 19, 1983.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$12.2 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF JANUARY 26, 1983 , COMPARED TO \$12.0 BILLION (UNCHANGED) AS OF JANUARY 19, 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 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
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	1,899	15,665	14,632	1,157	2,208	2,175	2,398
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	392	1,962	1,485	308	279	475	295
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,722	10,832	8,497	1,345	2,777	2,842	1,435
TOTAL LOANS AND SECURITIES 8/	23,042	170,462	143,222	18,183	43,734	44,171	26,350
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,056	10,679	8,868	1,303	3,689	4,020	2,712
MATURING IN:							
ONE YEAR OR LESS	875	1,890	1,249	324	924	1,443	839
OVER ONE THROUGH FIVE YEARS	1,142	8,101	7,088	872	2,646	2,429	1,775
OVER FIVE YEARS	39	688	531	107	118	149	98
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,898	17,692	13,980	3,944	8,041	8,010	4,892
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	492	2,379	1,496	1,613	2,357	1,509	1,095
STATES AND POLITICAL SUBDIVISIONS	2,287	14,120	11,700	2,146	5,514	6,024	3,695
MATURING IN:							
ONE YEAR OR LESS	429	2,012	1,529	280	742	732	383
OVER ONE YEAR	1,858	12,108	10,172	1,867	4,772	5,292	3,312
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	119	1,193	783	184	170	477	102
FEDERAL FUNDS SOLD 1/	1,131	10,722	9,347	1,063	2,736	2,817	2,647
TO COMMERCIAL BANKS	1,082	5,038	3,882	913	2,327	2,097	2,340
TO NONBANK BROKERS AND DEALERS IN SECURITIES	28	3,920	3,715	149	404	532	272
TO OTHERS	20	1,763	1,750	1	5	188	35
OTHER LOANS, GROSS	17,514	135,824	114,854	12,290	30,356	30,520	16,684
COMMERCIAL AND INDUSTRIAL	8,264	69,456	60,684	5,274	12,013	10,028	6,764
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	74	1,391	1,221	113	246	165	36
ALL OTHER	8,191	68,064	59,463	5,161	11,767	9,862	6,727
U.S. ADDRESSEES	7,908	66,461	58,033	4,942	11,082	9,633	6,671
NON-U.S. ADDRESSEES	283	1,603	1,430	219	685	230	56
REAL ESTATE LOANS	4,222	23,704	19,010	3,053	7,783	9,921	4,257
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,459	16,497	11,525	1,868	6,183	8,309	4,518
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,643	16,357	14,706	1,452	3,014	1,178	616
COMMERCIAL BANKS IN THE U.S.	251	3,333	2,700	283	383	418	102
BANKS IN FOREIGN COUNTRIES	225	2,982	2,743	378	1,196	173	64
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	466	4,563	4,404	476	322	266	131
OTHER FINANCIAL INSTITUTIONS	700	5,478	4,858	315	1,112	321	319
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	57	3,847	3,725	37	435	64	14
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	16	701	684	51	43	60	109
LOANS TO FINANCE AGRICULTURAL PRODUCTION	61	418	385	87	115	210	67
ABL OTHER LOANS	791	4,845	4,135	469	771	749	339
LESS:							
UNEARNED INCOME	293	1,784	1,447	202	648	803	328
LOAN LOSS RESERVE	265	2,671	2,381	216	440	393	258
OTHER LOANS, NET	16,956	131,369	111,027	11,873	29,267	29,324	16,098
LEASE FINANCING RECEIVABLES	696	2,313	2,066	189	603	520	197
ALL OTHER ASSETS 9/	4,779	67,075	58,906	3,866	10,972	6,692	5,198
TOTAL ASSETS	32,530	268,310	228,809	25,048	60,573	56,875	35,872
L I A B I L I T I E S							
DEPOSITS-TOTAL	20,792	148,136	120,215	16,734	40,864	41,446	25,059
DEMAND DEPOSITS-TOTAL	6,842	53,067	45,179	5,022	9,070	11,081	8,828
MUTUAL SAVINGS BANKS	193	340	271	28	5	13	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,995	37,917	31,396	3,593	7,644	9,549	6,667
STATES AND POLITICAL SUBDIVISIONS	240	978	572	156	360	433	571
U.S. GOVERNMENT	140	657	574	50	102	146	137
COMMERCIAL BANKS IN THE U.S.	1,017	4,562	4,324	989	664	499	1,236
BANKS IN FOREIGN COUNTRIES	112	4,603	4,382	76	39	52	77
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	862	837	3	2	98	4
CERTIFIED AND OFFICERS' CHECKS	145	3,148	2,824	128	254	290	135
TIME AND SAVINGS DEPOSITS-TOTAL	13,951	95,069	75,036	11,711	31,794	30,365	16,231
SAVINGS DEPOSITS-TOTAL	4,720	26,244	19,270	4,658	11,913	12,912	6,256
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	4,259	24,296	17,908	4,375	10,586	12,118	5,761
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	415	1,631	1,187	267	1,145	650	414
DOMESTIC GOVERNMENTAL UNITS	46	310	170	15	148	125	80
ALL OTHER	1	7	6	---	34	20	---
TIME DEPOSITS-TOTAL	9,230	68,825	55,766	7,053	19,881	17,453	9,975
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,583	57,706	46,049	6,362	17,771	16,104	8,906
STATES AND POLITICAL SUBDIVISIONS	560	3,385	2,356	571	1,764	1,137	887
U.S. GOVERNMENT	2	96	85	7	12	12	8
COMMERCIAL BANKS IN THE U.S.	74	5,721	5,476	101	283	179	174
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	11	1,918	1,801	12	50	21	---
LIABILITIES FOR BORROWED MONEY-TOTAL	7,640	62,194	56,295	5,058	10,681	8,904	6,872
BORROWINGS FROM FEDERAL RESERVE BANKS	---	---	---	---	---	---	---
TREASURY TAX AND LOAN NOTES	441	3,465	3,069	678	570	739	58
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	7,199	58,729	53,225	4,379	10,111	8,245	6,814
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,196	36,338	33,493	1,682	4,973	2,887	1,753
TOTAL LIABILITIES	30,628	246,667	210,003	23,474	56,519	53,316	33,684
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,902	21,643	18,805	1,574	4,054	3,559	2,188
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	22,266	166,546	140,467	17,404	42,112	42,853	24,493
TOTAL LOANS, GROSS ADJUSTED 5/	17,312	138,174	117,619	12,157	30,382	30,823	16,889
DEMAND DEPOSITS ADJUSTED 6/	3,786	32,183	25,649	2,827	6,096	8,260	5,058
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,810	50,293	43,080	2,816	9,160	5,300	4,245
NEGOTIABLE CD'S	4,639	37,560	32,424	2,184	7,457	3,719	2,035
OTHER TIME DEPOSITS	1,171	12,732	10,656	632	1,704	1,581	2,210

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	4,750	1,096	794	1,433	2,515	8,283
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	752	188	141	231	392	1,826
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,395	892	554	495	1,343	9,837
TOTAL LOANS AND SECURITIES 8/	75,637	10,792	8,090	12,778	38,704	169,617
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,709	681	333	690	1,866	7,562
MATURING IN:						
ONE YEAR OR LESS	630	164	15	328	605	3,563
OVER ONE THROUGH FIVE YEARS	1,835	368	238	311	1,155	3,075
OVER FIVE YEARS	244	149	80	51	107	924
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	8,598	1,839	1,191	1,654	5,600	13,526
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,933	506	177	118	212	3,803
STATES AND POLITICAL SUBDIVISIONS	6,281	1,276	999	1,496	5,324	9,235
MATURING IN:						
ONE YEAR OR LESS	505	72	154	145	419	1,303
OVER ONE YEAR	5,776	1,205	845	1,350	4,905	7,932
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	383	56	15	41	65	488
FEDERAL FUNDS SOLD 1/	3,674	1,246	146	2,578	1,953	9,807
TO COMMERCIAL BANKS	3,072	888	84	1,929	1,481	7,368
TO NONBANK BROKERS AND DEALERS IN SECURITIES	393	252	4	589	424	1,594
TO OTHERS	209	106	57	60	48	845
OTHER LOANS, GROSS	61,788	7,226	6,534	8,052	29,893	141,367
COMMERCIAL AND INDUSTRIAL	30,867	3,176	3,560	3,564	18,236	45,108
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,058	248	188	91	90	1,250
ALL OTHER	29,908	2,828	3,372	3,474	18,147	43,858
U.S. ADDRESSEES	29,301	2,886	3,226	3,462	17,684	41,553
NON-U.S. ADDRESSEES	607	41	146	11	463	2,305
REAL ESTATE LOANS	12,628	1,371	1,092	1,817	6,117	57,369
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,425	1,316	398	1,144	1,922	23,842
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,561	860	595	544	1,868	6,188
COMMERCIAL BANKS IN THE U.S.	539	203	146	63	408	1,309
BANKS IN FOREIGN COUNTRIES	443	73	134	18	156	1,210
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,319	194	120	74	278	1,120
OTHER FINANCIAL INSTITUTIONS	3,260	390	194	389	1,026	2,548
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	1,076	109	63	10	56	874
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	382	61	178	176	557	288
LOANS TO FINANCE AGRICULTURAL PRODUCTION	224	67	90	207	163	4,577
ALL OTHER LOANS	2,524	266	558	589	974	3,123
LESS:						
UNEARNED INCOME	283	91	42	51	194	840
LOAN LOSS RESERVE	848	110	73	145	414	1,805
OTHER LOANS, NET	60,656	7,025	6,420	7,856	29,285	138,722
LEASE FINANCING RECEIVABLES	565	274	221	104	396	5,145
ALL OTHER ASSETS 9/	15,424	2,126	1,942	876	4,679	31,729
TOTAL ASSETS	100,523	15,369	11,742	15,919	48,030	226,437
L I A B I L I T I E S						
DEPOSITS-TOTAL	58,212	9,351	5,914	10,745	29,135	172,579
DEMAND DEPOSITS-TOTAL	16,504	3,125	2,062	3,765	8,550	37,672
MUTUAL SAVINGS BANKS	1	---	1	---	---	26
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,768	2,023	1,386	2,472	5,987	32,148
STATES AND POLITICAL SUBDIVISIONS	566	67	104	225	316	1,124
U.S. GOVERNMENT	265	85	20	39	53	392
COMMERCIAL BANKS IN THE U.S.	3,238	879	510	943	1,975	1,902
BANKS IN FOREIGN COUNTRIES	177	27	14	17	85	460
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	38	---	---	---	22	23
CERTIFIED AND OFFICERS' CHECKS	450	45	26	69	112	1,596
TIME AND SAVINGS DEPOSITS-TOTAL	41,708	6,226	3,852	6,980	20,585	134,907
SAVINGS DEPOSITS-TOTAL	11,381	1,690	622	1,297	2,431	57,521
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	10,666	1,596	586	1,086	2,047	51,352
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	630	91	35	202	374	5,933
DOMESTIC GOVERNMENTAL UNITS	84	2	---	8	2	209
ALL OTHER	---	---	---	---	---	27
TIME DEPOSITS-TOTAL	30,327	4,536	3,231	5,684	18,154	77,387
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	25,133	3,840	3,012	4,383	15,360	68,391
STATES AND POLITICAL SUBDIVISIONS	2,829	302	113	1,006	2,402	5,338
U.S. GOVERNMENT	12	15	1	21	56	158
COMMERCIAL BANKS IN THE U.S.	1,992	379	105	222	337	1,610
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	360	---	---	52	---	1,889
LIABILITIES FOR BORROWED MONEY-TOTAL	24,033	4,214	3,982	3,571	12,064	24,142
BORROWINGS FROM FEDERAL RESERVE BANKS	30	---	---	---	---	20
TREASURY TAX AND LOAN NOTES	3,345	259	438	192	676	2,111
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	20,658	3,955	3,544	3,379	11,388	22,011
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,883	853	1,189	727	4,066	17,359
TOTAL LIABILITIES	94,128	14,418	11,085	15,044	45,265	214,080
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,395	950	657	875	2,765	12,357
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	73,157	9,902	7,974	10,982	37,424	163,585
TOTAL LOANS, GROSS ADJUSTED 5/	61,850	7,381	6,450	8,638	29,957	142,497
DEMAND DEPOSITS ADJUSTED 6/	8,250	1,065	738	1,349	4,008	27,094
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	18,787	2,598	2,575	4,896	16,753	46,056
NEGOTIABLE CD'S	14,380	1,438	1,855	3,637	13,441	26,318
OTHER TIME DEPOSITS	4,407	1,160	719	1,058	3,312	19,739

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

in millions of dollars		CHANGE SINCE			CHANGE SINCE		
	JAN. 26, 1983	JAN. 19,* 1983	JAN. 27,* 1982		JAN. 26, 1983	JAN. 19,* 1983	JAN. 27,* 1982
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	41,839	-	4,928	+	257		
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,496	-	930	+	166		
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	34,338	-	1,801	-	322		
TOTAL LOANS AND SECURITIES	608,496	-	4,378	+	43,029		
U.S. TREASURY SECURITIES-TOTAL	42,782	+	714	+	7,408		
TRADING ACCOUNT	8,328	+	244	+	1,531		
INVESTMENT ACCOUNT	34,454	+	470	+	6,277		
NATURING IN:							
ONE YEAR OR LESS	10,177	-	12	+	931		
OVER ONE THROUGH FIVE YEARS	21,713	+	505	+	5,533		
OVER FIVE YEARS	2,563	-	25	-	188		
OTHER SECURITIES-TOTAL	74,386	-	653	+	773		
TRADING ACCOUNT	3,730	-	573	+	721		
INVESTMENT ACCOUNT	70,656	-	80	-	52		
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,778	-	80	-	603		
STATES AND POLITICAL SUBDIVISIONS	52,847	-	83	-	348		
NATURING IN:							
ONE YEAR OR LESS	6,432	-	92	-	780		
OVER ONE YEAR	46,415	+	9	+	1,129		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,031	+	83	+	307		
FEDERAL FUNDS SOLD 1/	35,263	-	1,932	+	6,224		
TO COMMERCIAL BANKS	24,078	-	2,050	+	4,721		
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,964	-	155	+	1,072		
TO OTHERS	3,220	+	272	+	430		
OTHER LOANS, GROSS	468,231	-	2,511	+	28,650		
COMMERCIAL AND INDUSTRIAL	205,279	-	1,534	+	18,793		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,554	-	367	+	702		
ALL OTHER	200,725	-	1,167	+	18,092		
U.S. ADDRESSEES	194,181	-	1,165	+	17,771		
NON-U.S. ADDRESSEES	6,544	-	2	+	321		
REAL ESTATE LOANS	125,398	+	48	+	5,048		
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	67,456	-	144	+	925		
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	39,840	-	91	-	88		
COMMERCIAL BANKS IN THE U.S.	7,240	-	260	+	64		
BANKS IN FOREIGN COUNTRIES	6,978	+	184	-	321		
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,167	-	69	-	155		
OTHER FINANCIAL INSTITUTIONS	15,456	+	55	+	325		
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,610	-	767	+	1,407		
LOANS TO OTHERS FOR PURCHASING AND CARRYING	2,390	+	16	-	31		
SECURITIES 2/	6,084	-	45	+	492		
LOANS TO FINANCE AGRICULTURAL PRODUCTION	15,173	+	7	+	2,102		
ALL OTHER LOANS							
LESS:							
UNEARNED INCOME	4,926	-	23	-	530		
LOAN LOSS RESERVE	7,241	+	20	+	956		
OTHER LOANS, NET	456,064	-	2,507	+	28,224		
LEASE FINANCING RECEIVABLES	10,824	-	9	+	141		
ALL OTHER ASSETS	139,006	-	1,466	+	38,219		
TOTAL ASSETS	841,011	-	13,509	+	81,493		
L I A B I L I T I E S							
DEPOSITS-TOTAL	539,004	-	9,208	+	41,159		
DEMAND DEPOSITS-TOTAL	153,477	-	9,239	+	2,293		
MUTUAL SAVINGS BANKS	587	-	128	+	24		
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	116,817	-	4,858	+	1,755		
STATES AND POLITICAL SUBDIVISIONS	4,538	-	69	+	375		
U.S. GOVERNMENT	1,887	-	1,558	-	12		
COMMERCIAL BANKS IN THE U.S.	16,836	-	1,361	+	1,102		
BANKS IN FOREIGN COUNTRIES	5,695	+	189	-	1,462		
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,050	+	56	+	16		
CERTIFIED AND OFFICERS' CHECKS	6,068	-	1,508	+	496		
TIME AND SAVINGS DEPOSITS-TOTAL	385,526	+	30	+	38,864		
SAVINGS DEPOSITS-TOTAL	131,008	+	3,676	+	57,848		
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	119,127	+	2,874	+	49,298		
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	10,821	+	818	+	8,086		
DOMESTIC GOVERNMENTAL UNITS	968	-	52	+	400		
ALL OTHER	92	+	36	+	64		
TIME DEPOSITS-TOTAL	254,518	-	3,646	-	18,983		
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	220,533	-	3,614	-	19,838		
STATES AND POLITICAL SUBDIVISIONS	18,400	+	248	-	411		
U.S. GOVERNMENT	334	-	149	+	63		
COMMERCIAL BANKS IN THE U.S.	10,936	-	65	+	1,500		
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,314	-	66	-	298		
LIABILITIES FOR BORROWED MONEY-TOTAL	163,065	-	5,201	+	22,661		
BORROWINGS FROM FEDERAL RESERVE BANKS	50	-	1,800	+	3,803		
TREASURY TAX AND LOAN NOTES	12,239	+	2,346	+	1,236		
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	150,776	+	5,748	+	25,228		
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	83,736	+	808	+	14,170		
TOTAL LIABILITIES	785,805	-	13,602	+	77,990		
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	55,205	+	92	+	3,502		
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	589,345	-	2,071	+	38,670		
TOTAL LOANS, GROSS ADJUSTED 5/	472,176	-	2,133	+	30,088		
DEMAND DEPOSITS ADJUSTED 6/	92,915	-	1,391	+	947		
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	160,941	-	1,776	-	18,285		
NEGOTIABLE CD'S	114,245	-	919	-	15,914		
OTHER TIME DEPOSITS	46,696	-	856	-	2,371		
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,894	-	34	+	147		
COMMERCIAL AND INDUSTRIAL	2,253	-	7	+	68		
OTHER	640	-		+	78		

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

	JAN. 26, 1983	CHANGE SINCE		JAN. 27, 1982		JAN. 26, 1983	CHANGE SINCE		JAN. 27, 1982		
		JAN. 19, 1983	JAN. 27, 1983				JAN. 19, 1983	JAN. 27, 1983			
A S S E T S					L I A B I L I T I E S						
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,042	+	28	+	715	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	23,755	+	69	+	630
TOTAL LOANS AND SECURITIES	42,791	+	84	-	6,086	CREDIT BALANCES	226	+	5	-	66
U.S. TREASURY SECURITIES	2,900	-	70	+	513	DEMAND DEPOSITS	1,764	-	133	-	208
OTHER SECURITIES	888	-	25	+	74	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	738	-	136	-	66
FEDERAL FUNDS SOLD 1/	2,861	+	572	-	1,416	OTHER	1,026	+	3	-	142
TO COMMERCIAL BANKS IN THE U.S.	2,785	+	655	-	1,224	TIME AND SAVINGS DEPOSITS	21,765	+	197	+	904
TO OTHERS	76	-	82	-	192	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,913	+	320	+	1,199
OTHER LOANS, GROSS	36,142	-	394	-	5,257	OTHER	2,852	-	123	-	294
COMMERCIAL AND INDUSTRIAL	18,408	-	389	-	793	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	31,859	-	497	-	39
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,717	+	16	-	623	FEDERAL FUNDS PURCHASED 2/	9,308	-	830	+	2,451
ALL OTHER	15,691	-	405	-	170	FROM COMMERCIAL BANKS IN THE U.S.	8,242	-	739	+	2,302
U.S. ADDRESSEES	13,761	+	382	+	140	FROM OTHERS	1,066	-	90	+	149
NON-U.S. ADDRESSEES	1,930	-	23	-	310	OTHER LIABILITIES FOR BORROWED MONEY	22,551	+	333	-	2,490
TO FINANCIAL INSTITUTIONS	13,963	-	135	-	3,687	TO COMMERCIAL BANKS IN THE U.S.	20,025	+	517	+	2,543
COMMERCIAL BANKS IN THE U.S.	10,902	-	143	-	2,974	TO OTHERS	2,526	-	185	+	54
BANKS IN FOREIGN COUNTRIES	2,497	+	33	-	871	OTHER LIABILITIES TO UNRELATED PARTIES	11,731	-	198	+	86
NONBANK FINANCIAL INSTITUTIONS	564	-	25	+	158	NET DUE TO RELATED INSTITUTIONS	7,878	+	272	-	4,761
FOR PURCHASING AND CARRYING SECURITIES	240	+	65	-	92	TOTAL LIABILITIES	75,223	-	355	-	4,084
ALL OTHER	3,530	+	64	-	684						
OTHER ASSETS (CLAIMS ON UNRELATED PARTIES)	10,974	+	46	-	502	M E M O R A N D A					
NET DUE FROM RELATED INSTITUTIONS	14,416	-	512	+	1,789	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	29,104	-	428	-	1,888
TOTAL ASSETS	75,223	-	355	-	4,084	TOTAL LOANS (GROSS) ADJUSTED 3/	25,316	-	333	-	2,475

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 BANKS¹**
In millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other			
	LEVEL JAN. 26, 1983	CHANGE SINCE JAN. 19, 1983	LEVEL JAN. 26, 1983	CHANGE SINCE JAN. 19, 1983	LEVEL JAN. 26, 1983	CHANGE SINCE JAN. 19, 1983
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	3,528	- 301	1,822	+ 97	44,146	+ 811
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,302	- 263	1,340	- 157	7,963	+ 21
3. BALANCES DUE FROM:	6,022	- 525	3,225	- 804	9,266	- 124
A. BANKS IN FOREIGN COUNTRIES	5,926	- 526	3,424	- 804	9,175	- 124
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	96	0	101	0	90	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	94	0	627	+ 7
5. LOANS TO NON-U.S. ADDRESSEES	27,449	+ 128	15,094	- 5	25,666	- 521
A. COMMERCIAL AND INDUSTRIAL	42,062	+ 60	6,338	- 27	9,901	- 175
B. BANKS IN FOREIGN COUNTRIES	10,087	+ 61	4,941	+ 18	9,209	- 334
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,670	+ 7	3,644	+ 1	6,488	- 7
D. OTHER LOANS	629	- 2	171	+ 4	67	- 7
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,035	- 49	646	- 37	939	- 84
7. TOTAL (SUM OF 1 THROUGH 6)	39,335	- 1,012	22,491	- 906	55,605	+ 108
NON-DOLLAR DENOMINATED						
8. TOTAL	1,202	- 37	1,310	+ 44	1,270	+ 85
TOTAL						
9. SUM OF 7 AND 8 ABOVE	40,538	- 1,049	23,501	- 862	56,875	+ 193
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	21,697	- 711	12,748	- 130	14,597	+ 574
11. OTHER LIABILITIES DUE TO:	17,353	- 213	6,084	- 327	33,646	- 183
A. OTHER IBFS	4,722	- 219	850	- 212	8,174	- 238
B. BANKS IN FOREIGN COUNTRIES	5,799	- 481	2,987	+ 28	17,646	- 306
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	3,563	+ 328	1,009	- 147	2,308	+ 183
D. OTHER NON-U.S. ADDRESSEES	5,659	+ 137	961	+ 11	4,847	+ 198
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	610	+ 22	277	- 7	671	- 20
12. TOTAL (SUM OF 10 AND 11)	39,050	- 924	18,832	- 457	48,243	+ 391
NON-DOLLAR DENOMINATED						
13. TOTAL	834	- 57	571	+ 46	1,153	- 22
TOTAL						
14. SUM OF 12 AND 13 ABOVE	39,884	- 981	19,403	- 411	49,396	+ 369
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-653	+ 69	-4,098	+ 451	-7,479	+ 176

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 26, 1983, THESE FIGURES COVER IBF ACCOUNTS OF 40 U.S. COMMERCIAL BANKS (10 IN NEW YORK CITY) AND 45 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(548).