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 14, 1983

	T	CHANG	E SINCE			CHANGE	
	FBB.	JAN.	PRB.		PEB.	JAW.	FBB.
	02, **	26, * 1983	03, * 1982		02,** 1983	26, * 1983	03,* 1982
ASSETS	<u> </u>			LIABILITIBS			
ASH ITEMS IN PROCESS OF COLLECTION	48,504	+ 4,131	+ 58	DEPOSITS-TOTAL	590.259	+ 11,288	+ 46,792
CHAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,146	- 97	+ 81	DEMAND DEPOSITS-TOTAL	173,472	+ 7,865	+ 1,473
LL OTHER CASE AND DUE FROM DEPOSITORY INSTITUTIONS	35,833	- 1,500	- 5,376	MOTUAL SAVINGS BANKS	723	+ 116	+ 21
	. •	·		INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS	131,244	+ 5,080	+ 2,620
OTAL LOADS AND SECURITIES	662,552	+ 8,657	+ 46,769	STATES AND POLITICAL SUBDIVISIONS	5,697	+ 556 - 838	+ 358 - 2,299
	** ***	2 060	+ 10,363	U.S. GOVERNMENT	1,248 19,946	+ 1.531	+ 662
.S. TREASURY SECURITIES-TOTAL	48,807 10,130	+ 2,069 + 1,694	+ 2,825	CONNERCIAL BANKS IN THE U.S. BANKS IN POREIGN COUNTRIES	5,398	- 345	- 1.335
TRADING ACCOUNT	38,677	+ 375	+ 7,538		1,160	+ 107	- 304
INVESTMENT ACCOUNT	30,011	¥ 3/3	V 7,336	PORRIGH GOVTS. AND OFFICIAL INSTITUTIONS	8,055	+ 1.657	+ 1,749
MATURING IN:	44 004	+ 281	. 1 120	CERTIFIED AND OFFICERS' CHECKS	416.787		
ONE YEAR OR LESS	11,881		+ 1,438	TIME AND SAVINGS DEPOSITS-TOTAL		+ 3,423	+ 45,319
OVER ONE THROUGH FIVE YEARS	24,060	+ 113	+ 6,423	SAVINGS DEPOSITS-TOTAL	147,781	+ 6,141	+ 67,039
OVER FIVE YEARS	2,736	- 18	- 323	INDIVIDUALS AND NONPROPIT ORGANIZATIONS	134,287	+ 5,561	+ 57,122
THER SECURITIES-TOTAL	82,991	+ 1,208	+ 1,382	PARTHERSHIPS AND CORPORATIONS OPERATED FOR PROPIT	12,324	+ 536	+ 9,385
TRADING ACCOUNT	5,124	+ 1,227	+ 552	DOMESTIC GOVERNMENTAL UNITS	1,075	+ 46	+ 461
INVESTMENT ACCOUNT	77,867	- 20	• 831 ·	ALL GTHER	94	- 3	+ 71
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,244	+ 48	- 478	TIME DEPOSITS-TOTAL	269,006	- 2,718	- 21,719
STATES AND POLITICAL SUBDIVISIONS	58,230	- 169	+ 840	INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS	233,043	- 2,496	- 21,850
MATORING IN:				STATES AND POLITICAL SUBDIVISIONS	20,182	- 112	- 440
ONE YEAR OR LESS	7,363	+ 211	- 585	U.S. GOVERNMENT	418	+ 20	+ 120
OVER ONE YEAR	50,868	- 379	+ 1.426	COMMERCIAL BANKS IN THE U.S.	11,122	- 56	+ 762
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,393	+ 101	+ 469	PORRIGH GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,240	- 74	- 301
	42,957	+ 2,438	+ 5,304	LIABILITIES FOR BORROWED MOMEY-TOTAL	173,403	- 31	+ 13,952
EDERAL FUNDS SOLD 1/	29,489	+ 869	+ 2.380	BORROWINGS FROM FEDERAL RESERVE BANKS	61	• 11	- 828
TO COMMERCIAL BANKS	9,793	+ 1,232	+ 2,088	TREASURY TAX AND LOAM NOTES	9.472	- 3,521	- 2,483
TO HORBANK BROKERS AND DRALERS IN SECURITIES	3,675	+ 337	+ 836	ALL OTHER LIABILITIES FOR BORROWED BOWRY 3/	163.870	+ 3,480	+ 17,263
TO OTHERS		+ 3,051	* 30, 169		88,412	+ 2,505	+ 17,394
THER LOADS, GROSS	501,104	3,051	+ 19,687	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBRUTURES			
COMMERCIAL AND INDUSTRIAL	218,551	+ 2,102 + 700		TOTAL LIABILITIES	852,074	+ 13,762	+ 78,138
BANKERS · ACCEPTANCES AND COMMERCIAL PAPER	5,651		+ 1,669	RESIDUAL (TOTAL ASSETS HINUS TOTAL LIABILITIES) 4/	59,328	+ 409	+ 3,533
ALL OTHER	212,900	+ 1,402	+ 18,018	1			
U.S. ADDRESSERS	206,269	+ 1,420	+ 17,700	MENORANDA			
HON-U.S. ADDRESSEES	6,631	- 18	+ 318				
REAL ESTATE LOADS	133,665	+ 329	+ 5,633	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	638,870	+ 7,836	+ 44,853
LOARS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	75,625	- 270	+ 1,771	TOTAL LOAMS, GROSS ADJUSTED 5/	507,073	+ 4,560	+ 33,109
LOADS TO FINANCIAL INSTITUTIONS-TOTAL	41,116	+ 279	- 601	DEHAND DEPOSITS ADJUSTED 6/	103,774	3,042	+ 3,052
COMBERCIAL BANKS IN THE U.S.	7,500	+ 61	- 15	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	167,827	- 1,428	- 19,472
BANKS IN PORRIGH COUNTRIES	7.248	+ 193	- 131	NEGOTIABLE CD'S	118, 219	- 635	- 16,761
SALES FINANCE, PERSONAL PINANCE COMPANIES, ETC.	10,257	- 74	- 945	OTHER TIME DEPOSITS	49,608	- 793	- 2,711
OTHER PINANCIAL INSTITUTIONS	16,111	+ 98	+ 490	LOAMS SOLD OUTRIGHT TO APPILIATES-TOTAL 7/	2,972	• 7	+ 176
LOAMS TO MOMBANK BROKERS AND DEALERS IN SECURITIES	7, 131	+ 488	+ 1,114	COMMERCIAL AND INDUSTRIAL	2,318	. 7	+ 86
LORS TO BURNER BRUKERS AND MALERS IN SECRETION	,,,,,	100		OTHER	654	•	+ 90
LOARS TO OTHERS FOR PURCHASING AND CARRYING	2,627	+ 5	- 33	VIASE N	0.74		, ,,
SECURITIES 2/		32	+ 517				
LOARS TO FINANCE AGRICULTURAL PRODUCTION	6,319	• 85	+ 2,080				
ALL OTHER LOAMS	16,069	* . ♥ . •> ,	7 2,000			the second of	
LESS:							
UNBARNED INCOME	5,521	39	- 566				
LOAN LOSS RESERVE	7,785		+ 1,013	I stand the control of the control o		All are	
THER LOADS, MET	487,797	+ 2,942	+ 29,720				
BASE PINANCING RECEIVABLES	11,248	+ 25	+ 218				
ALL OTHER ASSETS	146,118	+ 2,954	+ 39,920		2000		
OTAL ASSETS	911,401	+ 14,170	+ 81,670	4			

INCLUDES SECURITIES PURCHASED UNDER AGRERHEUTS TO RESELL. OTHER THAN FINANCIAL INSTITUTIONS AND BROKERS AND DEALERS.

** - PEBLINIBARY NOTE: DATA MAY NOT BALANCE DUE TO ROUNDING

HOTE: BASED ON DATA REPORTED BY HEMBER BANKS NET BALANCES DUE TO ONN FOREIGN BRANCHES WAS \$-50.2 BILLION AS OF FEBRUARY 2, 1983 CORPARED TO \$ -49.0 BILLION (UNCHANCED) J. AS OF JANUARY 26, 1983. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF HEMBER BANKS MAS \$ 16.4 BILLION AS OF FEBRUARY 2, 1983 COMPARED TO \$ 16.3 BILLION (UNCHANGED) J. AS OF JANUARY 26, 1983. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF HEMBER BANKS MAS \$ 12.0 BILLION AT BRANCHES OF REN DISCRETE BANKS MAS \$ 12.0 BILLION AT BRANCHES OF REN DISCRETE BANKS MAS \$ 12.0 BILLION AT BRANCHES OF REN DISCRETE BANKS MAS \$ 12.0 BILLION AT BRANCHES OF REN DISCRETE BANKS MAS \$ 12.0 BILLION BRANCHES OF MEN DISCRETE BANKS MAS \$ 12.0 BILLION BRANCHES DISCRETE BANKS MAS \$ 12

NOTE: BEGINNING IN THE WEEK ENDING DECEMBER 9, 1981, SHIFTS OF ASSETS AND LIABILITIES TO INTERNATIONAL DANKING PACILITIES (IDF) REDUCED THE ABOUNTS REPORTED IN SOME ITEMS, ESPECIALLY IN
LOAMS TO FOREIGHERS AND TO A LESSER EXTENT IN THE DOTOSITS. THE DOTHSTIC OFFICE'S MET
POSITION WITH ITS IBF IS NOW INCLUDED IN ITS WET DUE FROM OR MET DUE TO RELATED
DIGITIZED TO FRASEINSTITUTIONS. DETAIL ON ASSETS AND LIABILITIES SHIFTED IS AVAILABLE BY WRITING TO:

http://fraser.stlouisfed.org/ http://fraser.stlouisfed.org/
BANKING SECTION, DIVISION OF RESEARCH AND STATISTICS
Federal Reserve Bank of St. Louis BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM
FEDERAL RESERVE SYSTEM
FEDERAL RESERVE SYSTEM
FOR STATISTICS

^{3/} INCLUDES PEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION ON THESE LIABILITIES AT BANKS WITH ASSETS OF \$1 BILLION OR HORE ON DECEMBER 31, 1977 IS AVAILABLE ON THE REVISED H.S STATISTICAL RELEASE.
THIS IS NOT A BEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY AWALTSIS OR FOR OTHER

EXCLUSIVE OF LOAMS AND PEDERAL PURDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

ALL DETAILD DEPOSITS EYCEPT U.S. GOVERNMENT AND COMMERCIAL BANKS IN THE U.S. LESS CASH ITEMS IN PROCESS OF COLLECTION.

LOAMS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES, NONCONSOLIDATED NONBANK APPILLATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND MONCONSOLIDATED MONBANK SUBSIDIARIES OF THE HOLDING COMPANY.

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

· · · · · · · · · · · · · · · · · · ·			100010	Reserve [
		New	York	Phila-	Clavelend	Richmond	Atlanta
	Boston	district	city	delphia	Ciordiaid		
ASSETS	**						
ASH ITEMS IN PROCESS OF COLLECTION	2,097	15,798	14,529	1,142	2,497 288	2,565 553	2,66
PHAND DEPOSTES DIE PROM RAMES IN THE U.S.	473 1,565	1,723 11,122	1,235 8,845	378 1,060	2,792	3,034	1,3
LL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS DTAL LOADS AND SECURITIES 8/			145,894	18,212	43,930	44,259	26,7
S. TREASURY SECURITIES-TOTAL 10/							
TRADING ACCOUNT 10/	2,010	10,826	9,024	1,315	3,800	4,016	2,7
MATURING IN:	852	1,997	1,355	287	992		9
ONE YEAR OR LESS OVER ONE THROUGH PIVE YEARS	1,121	8,147	7, 138 531	921 107	2,694 114		1,7
OVER FIVE YEARS THER SECURITIES-TOTAL 10/	37 	681					
TRADING ACCOUNT 10/	2,874	17,746	14,030	3,942	8,019	8,110	4,8
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	501	2,389	1,495	1,615	2,354	1,531	1,0
STATES AND POLITICAL SUBDIVISIONS	2,254	14,161	11,745	2,142	5,497	6,005	3,7
MATURING IN: ONE YEAR OR LESS	418	2,014	1,539	470			3
OWER OWR TRAR	1,836 119	12,147 1,196	10,206 790	1,672 186			3,3
OTHER BOEDS, CORPORATE STOCKS AND SECURITIES EDERAL PUNDS SOLD 1/	1,273	11,984	10,705	1,059	2,674	2,694	2.7
TO COMMERCIAL BANKS	1,202 51	5,351 4,556	4,309 4,327	867 186		568	2,4
TO MONBANK BROKERS AND DEALERS IN SECURITIES TO OTHERS	20	2,077	2,069	6	9	103	16,9
THER LOAMS, GROSS	17,488 8,236	137,023 70,266	115,996 61,418	12,317 5,314		10,217	6,9
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	74	1,695	1,517	152	284	247	6,9
ALL OTHER	8,162 7,874	68,571 67,007	59,900 58,514	5,162 4,943		9,721	6,
U.S. ADDRESSEES Mon-U.S. Addressees	288	1,564	1,386	218 3,044	674	248	4,:
REAL ESTATE LOAMS LOAMS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	4,155 2,458	23,573 16,458	18,906	1,862	6,144	8,203	4,
LOANS TO PINANCIAL INSTITUTIONS-TOTAL	1,673	16,446	14,836	1,424 285			(
COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES	281 233	3,274 3,163	2,680 2,932	328	1,201	180	
SALES PINANCE, PERSONAL PINANCE COMPANIES, ETC.	452	4,534	4,371 4,853	478 333			
OTHER FINANCIAL INSTITUTIONS LOADS TO MONBANK BROKERS AND DEALERS IN SECURITIES	707 70	5,474 4,395		46			
LOANS TO OTHERS FOR PURCHASING AND CARRYING	٠.			43	42	57	
SECURITIES 2/ LOANS TO FINANCE AGRICULTURAL PRODUCTION	16 63	449	417	86	96	194	
ALL OTHER LOAMS	816	4,713	4,013	497	788	738	
LESS: THEARMED INCOME	282		1,430				
LOAN LOSS RESERVE	16.939		2,431 112,135				16,
THER LOADS, HET LEASE FINANCING RECEIVABLES	695	2,298	2,045	191	602	523	5,
LL OTHER ASSETS 9/	4,939 32,866	70,430 274,459	62,187 234,737				36,
LIABILITIES							
DEPOSITS-TOTAL	21,273 7,262	151,286 55,189	122,844	17,09 5,23	9 41,42	5 42,496 2 11,980	25,
DEMAND DEPOSITS-TOTAL HUTUAL SAVINGS BANKS	191	442	332	30	9	9 14	
INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS	5,442					0 10,274 9 506	6,
STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT	100	250	201	2	9 70	0 122	
COMMERCIAL BANKS IN THE U.S.	1,027		4,543 4,016	1,04		5 59	1,
BANKS IN PORRIGH COUNTRIES FORRIGH GOVIS. AND OFFICIAL INSTITUTIONS	1 1	978	952	2	3	2 92 3 326	
CERTIFIED AND OFFICERS' CHECKS FINE AND SAVINGS DEPOSITS-TOTAL	14,011			11,86	7 31,91	3 30,516	16,
SAVINGS DEPOSITS-TOTAL	4,868	27,869	20,608	4,89	7 12,31	8 13,352	6, 5,
INDIVIDUALS AND MOMPROPIT ORGANIZATIONS PARTMERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,403			3 28	6 1,20	7 675	
DOBESTIC GOVERNMENTAL UNITS	4				6 16 1 3		
ALL OTHER TIME DEPOSITS-TOTAL	9,14	68,22	55,33	6,96	9 19,59	5 17,164	9, 8,
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,440						
STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT	1	1 10	6 9:	5	7 1	0 13	
COMMERCIAL BANKS IN THE U.S.	7					0 18	
PORRIGH GOTTS., OFFICIAL INSTITUTIONS AND BANKS LIABILITIES FOR BORROWED MONEY-TOTAL	7,43	4 64,40	6 58,76	5 4,65	4 10,77		7,
BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN MOTES	35					0 596	
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	7,07	5 61,76	4 56,39	5 4,18			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURE:	1 30,31	3 252,69	2 34,16 4 215,77	6 23,58	0 57,40	0 54,321	34
RESIDUAL (TOTAL ASSETS HINUS TOTAL LIABILITIES) 4/			5 18,96		4,06	3,594	2
M E M O R A M D A							
TOTAL LOADS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/			3 142,76				
TOTAL LOAMS, GROSS ADJUSTED 5/ DEMAND DEPOSITS ADJUSTED 6/	4,03		2 119,71 7 27,63	1 3,01	13 6,24	4 8,706	4
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,80	4 49,92	0 42,79	7 2,80			
NEGOTIABLE CD'S OTHER TIME DEPOSITS	4,62	9 37,20 5 12,71					

SEE POOTHOTES ON PIRST TABLE

^{8/} EXCLUDES TRADING ACCOUNT SECURITIES.
9/ INCLUDES TRADING ACCOUNT SECURITIES.
10/ NOT AVAILABLE ON A DISTRICT DASIS DUE TO CONFIDENTIALITY.

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

millions of dollars	Federal Reserve District							
	Chicago	St. Louis	Minne- apolis	Kansas City	Dallas	San Francisco		
ASSETS						**		
SH ITEMS IN PROCESS OF COLLECTION MAND DEPOSITS DUE FROM BANKS IN THE U.S.	5,015 725	1,278 198	8 16 1 4 4	1,430 210	2,703 350	10,501 1,765		
L OTHER CASH AND DUE PROM DEPOSITORY INSTITUTIONS	3,339	578	623	475	1,379	8,524		
PTAL LOAMS AND SECURITIES 8/ .S. TREASURY SECURITIES-TOTAL 10/	76,178	11,203	8,144	12,754	39,083	170,567		
TRADING ACCOUNT 10/	2 030		 2#2		1 706	7 636		
INVESTMENT ACCOUNT MATURING IN:	2,838	664	342	717	1,746	7,636		
ONE YEAR OR LESS OVER ONE THROUGH PIVE YEARS	763	172	23 238	373 301	501	3,591		
OVER FIVE YEARS	1,841	342 149	80	43	1, 136 109	3,121 924		
THER SECURITIES-TOTAL 10/ TRADING ACCOUNT 10/								
INVESTMENT ACCOUNT	8,550	1,797	1,190	1,639	5,595			
U.S. GOVERNMENT AGENCIES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	1,929	500 1,238	176 999	102 1,494	212 5,321			
MATURING IN:	1	-	,	-				
ONE YEAR OR LESS OVER ONE YEAR	516 5,719	71 1,167	152 847	150 1,344	416 4,905	1,316 7,867		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	385	59	15	43	63	485		
EDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS	3,717	1,655 1,216	205 98	2,593 1,929	1,876 1,456	10,452 7,717		
TO NONBANK BROKERS AND DEALERS IN SECURITIES	556	292	6	589	374	1,798		
TO OTHERS THER LOADS, GROSS	62,229	147 7,286	101 6,526	76 8,005	46 30,483	936 141,632		
COMMERCIAL AND INDUSTRIAL	31,422	3,232	3,588	3,541	18,210	45,417		
BANKERS ACCEPTANCES AND COMMERCIAL PAPER ALL OTHER	1,057	266 2,966	157 3,431	72 3,469	124 18,086	1,479 43,939		
U.S. ADDRESSRES	29,747	2,924	3,286	3,458	17,616	41,642		
NON-U.S. ADDRESSERS REAL ESTATE LOAMS	12,581		145 1,090	11 1,806	469 6,717	2,297 57,280		
LOAMS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,389	1,310	397	1,127	1,949	23,816		
LOAMS TO PINANCIAL INSTITUTIONS-TOTAL COMMERCIAL BANKS IN THE U.S.	6,573	890 221	590 136	555 67	1,799 354	6,252 1,320		
BANKS IN FOREIGH COUNTRIES	457	79	136	19	162	1,225		
SALES PINANCE, PERSONAL PINANCE COMPANIES, ETC. OTHER PINANCIAL INSTITUTIONS	2,311	195 395	124 194	78 391	253 1,030	1,093 2,614		
LOAMS TO MOMBANK BROKERS AND DEALERS IN SECURITIES	1,146	100	51	19	40	745		
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	383	59	177	177	552	288		
LOANS TO FINANCE AGRICULTURAL PRODUCTION ALL OTHER LOANS	224 2,510	69 265	91 54 2	207 572	165 1,051	4,611		
LESS:	2,310		342		1,051	3,224		
UNBARNED INCOME LOAN LOSS RESERVE	278 877	90 110	41 78	52 149	192 424	834 1,824		
THER LOADS, BET	61,074	7,087	6,407	7,804	29,866	138,974		
EASE FINANCING RECEIVABLES LL OTHER ASSETS 9/	15,843		220 2,011	102 947	395 4,593	5,184 32,386		
OTAL ASSETS	101,665			15,918		228,928		
LIABILITIES						•		
BPOSITS-TOTAL	59,114	9,611	6,285	10,705		175,482		
DEHAND DEPOSITS-TOTAL HUTUAL SAVINGS BANKS	16,902		2,261 1	3,779	8,735	40,180 34		
INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	11,878	2,052 42	1,559 69	2,446 177	6,017 260	34,276 1,167		
U.S. GOVERNMENT	90	72	14	59	44	283		
COMMERCIAL BANKS IN THE U.S. BANKS IN FOREIGN COUNTRIES	3,468		564 11	945 14	2,147 120	2,190 414		
POREIGN GOVTS. AND OFFICIAL INSTITUTIONS	37				22	22		
CERTIFIED AND OFFICERS CHECKS THE AND SAVINGS DEPOSITS-TOTAL	42,213		42 4,024	139 6,926	124 21, 208	1,792 135,302		
SAVINGS DEPOSITS-TOTAL	11,825	1,772	660	1,390	2,514	59,853		
INDIVIDUALS AND NONPROFIT ORGANIZATIONS PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	11,084			1,151 224	2,122 386	53,502 6,087		
DONESTIC GOVERNMENTAL UNITS	88	2		15 	2			
ALL OTHER TIME DEPOSITS-TOTAL	30,388			5,536	18,694			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	25,168 2,837			4,235 1,005	15,809 2,485			
STATES AND POLITICAL SUBDIVISIONS U.S. GOVERNMENT	12	20	1	21	61			
COMMERCIAL BANKS IN THE U.S. POREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	2,031 339		101	217 57	339	1,553 1,893		
IABILITIES FOR BORROWED HOMEY-TOTAL	23,691	4,323	3,807	3,610	11,888	22,715		
	2,149		313	145	449	10 1,672		
BORROWINGS FROM FEDERAL RESERVE BANKS TREASURY TAX AND LOAN NOTES		4,133	3,494	3,464	11,439	21,033		
TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	21,504		1,213	738		18,250 216,447		
TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED MONEY 3/ THER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,466			15,053		, ~ ~ .		
TREASURY TAX AND LOAN MOTES ALL OTHER LIABILITIES FOR BORROWED HOMEY 3/ THER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES OTAL LIABILITIES		14,608	11,304	15,053 865		12,480		
TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED HOMEY 3/ THER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES OTAL LIABILITIES	12,466 95,272	14,608	11,304			12,480		
TREASURY TAX AND LOAN MOTES ALL OTHER LIABILITIES FOR BORROWED MOMEY 3/ THER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES OTAL LIABILITIES ESIDUAL (TOTAL ASSETS HINUS TOTAL LIABILITIES) 4/ HE HOR AND A	12,466 95,272 6,394	14,608 948	11,304 654	865	2,784			
TREASURY TAX AND LOAN NOTES ALL OTHER LIABILITIES FOR BORROWED HOWEY 3/ THER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES OTAL LIABILITIES ESIDUAL (TOTAL ASSETS HINUS TOTAL LIABILITIES) 4/ HEHORAND DA OTAL LOADS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/ OTAL LOANS, GROSS ADJUSTED 5/	73,718 62,330	9,965 7,504	11,304 654 8,030 6,498	10,959 8,602	2,784 37,890 30,549	164,186 143,048		
TREASURY TAX AND LOAM NOTES ALL OTHER LIABILITIES FOR BORROWED HOMEY 3/ THER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES OTAL LIABILITIES ESIDUAL (TOTAL ASSETS HIMUS TOTAL LIABILITIES) 4/ H E H O R A M D A OTAL LOAMS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	73,718	9,965 7,504	8,030 6,498 866	10,959	2,784 37,890 30,549 3,840	164,188		

SEE FOOTNOTES ON FIRST TABLE

^{8/} EXCLUDES TRADING ACCOUNT SECURITIES.
9/ INCLUDES TRADING ACCOUNT SECURITIES.
10/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO COMPIDENTIALITY.

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

Calco 1865	In millions of dollars						CHANGE	
A 5 5 T 7 S CLES MINE IN PROCESS OF COLLECTION 5. 6,522 . 3,793 . 206 DAMAID REPORTS OF COLLECTION 5. 6,522 . 3,793 . 206 DAMAID REPORTS OF COLLECTION 5. 6,522 . 3,793 . 206 DAMAID REPORTS DUE FORE MANS IS THE S. 6,522 . 3,793 . 2,793 .							JAN.	PEB.
LIBILITIS 15 STT 5 CAME TYRES IS PROCESS OF COLLECTION		FEB-**		03. *				1982
A				1982		1703	1,703	
DATE TO PROCESS OF COLLECTION					LIABILITIES			
Second Process of Collection 13,403 1,783 70 1,785 7,855 1,785	ASSETS				PROCEEC-BORN	549.569	+ 10,562	+ 42,122
Color Colo	THE PERSON OF COLUMNIA	45.632	+ 3,793				+ 7,307	+ 1,485
1.1. OPTIME CASE AND DUT FROM DIPOSITORI INSTITUTIONS 12,469 -1,425	CASH ITEMS IN PROCESS OF COMMENTED	6,432				688	+ 101	
1. Order Load and Strought	DEMAND DEPOSITS DUE FRUE DESCRIPTION THEFT THE COST		- 1,392	- 5,499	THOTETOMAIS PARTHERSHIPS AND CORPORATIONS	121,496		
Color Colo	TIT OARES CTOR TRO DOR LEGG DELOCATIONS TRAINING	•			STATES AND POLITICAL SUBDIVISIONS	5,117		
1.	AND ADDITIONAL OF	616,721	+ . 8,222	+ 41,859		1,064		
1. THAISPH SECURITIS—FORM 1.0	TOTAL LOADS AND SECURITIES	-						
Table Course 10,07								- 1,320
ANTONING 1.00 1.0	U.S. TREASURY SECURITIES TOTAL	10,017		+ 2,820	PORRIGH GOVTS. AND OPPICIAL INSTITUTIONS			
OPE IN G. LESS OPE IN		34,836	+ 382	+ 6,925	CERTIFIED AND OFFICERS' CHECKS			
10								
OTH OUT THROUGH FITE TRANS OTH THE TRANS OTHER THE TRANS OTHER THROUGH FITE TRANS OTHER THROUGH FITE TRANS OTHER THROUGH FITE TRANS OTHER SECURITIES—FORTAL 4,955 1,173 689 1,173 1,		10,443		+ 1,099				
OTHER SCUID 1.1.1.1.2	ORE INTE OF PRODUCT SIES ASSES	21,837			INDIVIDUALS AND NONPROPIT ORGANIZATIONS			
### SECURITIS—FORTAL 7,055 1,175 2,75		2,556	-		PARTHER SHIPS AND CORPORATIONS OPERATED FOR PROFIT			
THAILIG ACCOUNT 14,955 14,755 17,755 17,755 17,552 18,567		75,559	+ 1,173					
### STATES AND CONTRIBUTED TABLETS AND CORPORATIONS 10,900 - 175 - 399 ### STATES AND POLITICAL SUBDITISIONS 52,072 - 175 - 399 ### STATES AND POLITICAL SUBDITISIONS 10,020 - 175 - 399 ### STATES AND POLITICAL SUBDITISIONS 10,020 - 176 - 666 ### STATES AND POLITICAL SUBDITISIONS 10,020 - 176 - 666 ### STATES AND POLITICAL SUBDITISIONS 10,020 - 178 - 666 ##	OTHER SECURITIES TOTAL	4,955	+ 1,225				•	
1.5. COTHER PROTECTS AND CORPORATIONS 14,795 1.75 1.58 1.59 1.50	TRADING ACCOUNT	70,604						
STATES AND POLITICAL SUBDIVISIONS ANYPHING IN: ONE THAN OR LISS ONE THAN	INVESTMENT ACCOUNT	14,795			THOUTHDRAIS PARTHERSHIPS AND CORPORATIONS	218,327		
SATISTS AND CULTURES OF COLUMN ASSETS TO A STATE OF PERSONAL RIPERDITORS OF PE	U.S. GOVERNMENT AGENCIES AND CONFORMATIONS	52,672	- 175	+ 494	STATES AND POLITICAL SURDIVISIONS			
A OVER THAN OR LESS 6, 592	STATES AND POLITICAL SUBDIVISIONS	• •				349		
OTHER DOUDS, CORPORATE STOCES AND SECURITIES 3,1315		6,592				10,879		
THE HOURS CORPORATE STOCKS AND SECURITIES 3,186		46,081			PORTIGE COUTS . OFFICIAL INSTITUTIONS AND BANKS	4,240		
OFFER BOILD 1/ STATES STOCK STATE AND STATES STOCK STATES STATES STATE STOCK STATES STATE STATES STATE STATES STATE STATES STATE	OVER ONE IZAK	3,136			TINDITITIES FOR ROPROWED HOMEY-TOTAL	162,941	- 124	+ 13,147
24.524 1,376 2,221 1,376 2,221 1,376 2,221 1,376 2,221 1,376 2,221 1,376 2,237 1,596 2,377	OTHER BONDS, CORPORATE STOCKS AND SECURITIES				POPPOSTINGS PROM PROPRAL RESERVE BANKS	51	+ 1	
TO COMERNEL BRIES THE SECURITIES 9,140 + 1,176 + 2,277		24.524				8,896		
TO GREEN SERVICES AND CREEKE AS A SACRET SAC	TO COMMERCIAL BANKS			+ 2,221	ALL OTHER TIABILITIES FOR RORROWED HOMEY 3/	153,994		
OTHER LOASS, GROSS COMERCIAL AND LINDUSTRIAL DAMESS' ACCEPTANCES AND COMERCIAL PAPER 202,081 1,316 1,316 1,151 LUSA ADDRESSES 195,552 1,316 1,3					DEUTE TTARTITETES AND SUBORDINATED NOTE AND DEBENTURES	86,268		
COMPARTIAL AND INDUSTRIAL 5,276 7,22 1,453 7,275 7,475 7			+ 3,072			798,779		
BRIERS' INCREPANCES AND COMPERCIAL PAPER 20.000	OTHER LOAMS, GROSS				PRETURAL (TOTAL ASSETS HINGS TOTAL LIABILITIES) 4/	55,578	+ 373	+ 3,373
BANKERS' INCEPTAILES AND CORRECTED 10.5. ADDRESSEES 195.552 + 1,331 + 16.898 U.S. ADDRESSEES 6.529 - 15 + 301 BOWL.S. ADDRESSEES 6.529 - 15 + 301 EDW.S. ADDRESSEES 6.529 - 15 EDW.S. ADDR	COMBERCIAL AND INDUSTRIAL				EDITORE (10189 TODIC TODIC			
ALL OTHER U.S. ADDRESSERS (5.29 - 15				+ 17,195				
U.S. ADDRESSERS ## HOP-U.S. A	ALL OTHER							
REAL ESTATE LOANS REAL ESTATE LOANS LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES 67,261 - 210 + 909 LOANS TO FINANCIAL INSTITUTIONS-TOTAL 80,082 + 278 - 812 COMBERCIAL BANKS IN THE U.S. 7,317 + 77 - 3 BANKS IN FOREIGN COUNTRIES 50,150 + 88 + 280 OTHER FINANCIAL INSTITUTIONS LOANS TO OTHERS FOR PURCHASING AND CARRYING 2,394 + 8 - 26 SECURITIES 2/ LOANS TO OTHERS FOR PURCHASING AND CARRYING ALL OTHER LOANS LESS: UNEARWEND INCOME LOANS TO FINANCIA ARRICULTURAL PRODUCTION A,900 - 26 - 528 LUBERAND INCOME LOANS TO FINANCIA ARRICULTURAL PRODUCTION A,900 - 26 - 528 LUBERAND INCOME LOANS TO FINANCIA ARRICULTURAL PRODUCTION A,900 - 26 - 528 LUBERAND INCOME LOANS TO FINANCIA ARRICULTURAL PRODUCTION A,900 - 26 - 528 LUBERAND INCOME LOANS TO FINANCIA ARRICULTURAL PRODUCTION A,900 - 26 - 528 LUBERAND INCOME A,900 - 26 - 528 LUBERAND INCOME LOANS TO FINANCIA ARRICULTURAL PRODUCTION A,900 - 26 - 528 LUBERAND INCOME LOANS TO FINANCIA ARRICULTURAL PRODUCTION A,900 - 26 - 528 LUBERAND INCOME A,900 - 26 - 528 LUBERAND INCOME LOANS TO FINANCIA ARRICULTURAL PRODUCTION A,900 - 26 - 528 LUBERAND INCOME A,900 - 26 - 528 A,900 - 26 - 528 A,900 - 26 - 528 LUBERAND INCOME A,900 - 26 - 528 A,900 -	U.S. ADDRESSEES	6,529			BORAL LOAMS AND THEFSTHERETS, GROSS ADJUSTED 5/			
LOARS TO INDIVIDUALS FOR PRESONAL RIPREDITURES 67,261 40,082 7,317 7,317 7,717 190 BAHKS IN FIRE COUNTRIES COMMERCIAL BAHKS IN THE U.S. 7,171 190 THANCIAL INSTITUTIONS SALES FUNANCE, PERSONAL FINANCE COMPANIES, ETC. 10,090 THAN THAN THAN THE LOARS TO COMPANIES, ETC. 10,090 THAN THAN THAN THAN THAN THAN THAN THAN					TOTAL LOAMS GROSS ADJUSTED 5/			
LOARS TO FIRMICIAL INSTITUTIONS—TOTAL 7,317 + 77 - 3 TIME DEPOSITS IN AMOUNTS OF \$100,000 OR HORE 159,662 - 1,264 - 19,329 COMERCIAL BARKS IN THE U.S. 7,171 + 190 - 141 PROVIDED CONTROL COMPANIES, ETC. 10,090 - 77 - 949 SALES FIRMICE, PERSONAL FUNNICE COMPANIES, ETC. 10,090 - 77 - 949 SALES FIRMICE, PERSONAL FUNNICE COMPANIES, ETC. 15,504 + 88 + 280 COMPANIES TO MODERANDE ROCKERS AND DEALERS IN SECURITIES 7,091 + 481 + 1,125 COMPANIES TO MODERANDE ROCKERS AND DEALERS IN SECURITIES 2/ 64,139 + 55 + 495 COMPANIES CONTROL PRODUCTION 15,234 + 76 + 1,986 ALL OTHER LOANS CONTROL PRODUCTION 15,234 + 76 + 1,986 CONTROL CON	REAL ESTATE LOADS				DENAND DEPOSITS ADJUSTED 6/	95,843		
COMMERCIAL BANKS IN THE U.S. COMMERCIAL BANKS IN THE U.S. 7,771	LOAMS TO INDIVIDUALS FOR PERSONAL BAPARDITUALS				THE DEPOSITS IN AMOUNTS OF \$100,000 OR HORE			
COMBERTIAL DARKS 12 FOREIGE COURTRIES 7,010,090 - 77 - 989 SALES FIRANCE, PERSONAL FINANCE COMPANIES, ETC. 10,090 - 77 - 989 SALES FIRANCE, PERSONAL FINANCE COMPANIES, ETC. 15,504 + 88 + 280 OTHER FIRANCE FOR PURCHASING SUBJECT STREET STREET STREET SOLE OUTSTRIAL 1851 TUTLIONS 7,091 + 481 + 1,125 LOANS TO HUBBANK BROKERS AND DRAILERS IN SECURITIES LOANS TO FINANCE AGRICULTURAL PRODUCTION 6,139 + 55 + 495 LOANS TO FINANCE AGRICULTURAL PRODUCTION 15,234 + 76 + 1,986 ALL OTHER LOANS LOANS TO FINANCE AGRICULTURAL PRODUCTION 15,234 + 76 + 1,986 LOANS TO FINANCE AGRICULTURAL PRODUCTION 15,234 + 76 + 1,986 LOANS TO FINANCE AGRICULTURAL PRODUCTION 15,234 + 76 + 1,986 LOANS TO FINANCE AGRICULTURAL PRODUCTION 15,234 + 76 + 1,986 CTERR LOANS, RET 10,847 + 23 + 155 LRASE FINANCING RECEIVABLES 141,995 + 2,761 + 39,025 LRASE FINANCING RECEIVABLES 141,995 + 2,761 + 39,025 ALL OTHER ASSETS 884,357 + 13,343 + 75,841	LOAMS TO PINANCIAL INSTITUTIONS TOTAL	7,317				113,687		
SALES PINANCIAL INSTITUTIONS OTHER PINANCIAL INSTITUTIONS OTHER PINANCIAL INSTITUTIONS LOANS TO HORBARD BROKERS AND DEALERS IN SECURITES LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/ LOANS TO FINANCE AGRICULTURAL PRODUCTION 15,234 LOANS TO FINANCE AGRICULTURAL PRODUCTION 15,234 LOANS TO FINANCE AGRICULTURAL PRODUCTION 15,234 LESS: UNEARWED INCOME 17,380 18,900 194 459,025 195 COHER LOANS, RESERVE OTHER LOANS, RESERVE OTHER LOANS, RESERVE ALD HIS TO HORBARD THO APPILIATES-TOTAL 7/ 10,900 COHER SOLD OUTRIGHT TO APPILIATES-TOTAL 7/ COHER LOANS SOLD OUTRIGHT TO APPILI	COMMERCIAL BASES IN THE U.S.	7,171				45,955		
15,504 08 18,105 18,10	BANKS IN FOREIGN COUNTRIES	10,090			LOAMS SOLD OUTRIGHT TO APPILIATES-TOTAL 7/	2,906		
OTHER FIRMCLAL INSTITUTIONS LOAMS TO HORBARD BROKERS AND DEALERS IN SECURITIES LOAMS TO OTHERS FOR PURCHASING AND CARRYING 2,394 + 4 - 26 SECURITIES 2/ LOAMS TO FIRMCE AGRICULTURAL PRODUCTION 15,234 + 76 + 1,986 ALL OTHER LOANS LESS: UNEARWED INCORE 17,380 + 139 + 974 LOAN LOSS RESERVE 459,025 + 2,956 + 27,162 OTHER LOANS, HET LOANS, HET LRASE FIRMCHING RECEIVABLES 10,887 + 23 + 155 LRASE FIRMCHING RECEIVABLES 181,995 + 2,761 + 39,025 ALL OTHER LOANS BET RESERVE 884 OTHER LOANS BET 10,887 + 23 + 155 LRASE FIRMCHING RECEIVABLES 181,995 + 2,761 + 39,025 ALL OTHER LOANS BET 181,995 + 2,761 + 39,025 ALL OTHER ASSETS 884,357 + 13,383 + 75,881	SALES PINANCE, PERSONAL PINANCE COMPANIES, SICH	15,504			COMMERCIAL AND INDUSTRIAL	2,266	+ 13	
LOADS TO BOBBARK BORGES AND CARRYING LOADS TO CHERS FOR PURCHASING AND CARRYING 2,394	OTHER PINANCIAL INSTITUTIONS		+ 481	+ 1,125		640		+ 88
SECURITIES 2/ LOANS TO FINANCE AGRICULTURAL PRODUCTION 6,139 + 55 + 495 ALL OTHER LOANS 15,234 + 76 + 1,986 ALL OTHER LOANS 155: UBERARMED INCOME USER ASSETS 4,900 - 26 - 528 USER ASSETS 7,380 + 139 + 974 LOAN LOAN LOSS RESERVE 459,025 + 2,958 + 27,162 OTHER LOANS, RET 10,847 + 23 + 155 LEASE FINANCING RECEIVABLES 10,1047 + 23 + 155 LEASE FINANCING RECEIVABLES 10,1047 + 23 + 155 LEASE FINANCING RECEIVABLES 10,1047 + 13,343 + 75,841	LOARS TO WOMBANK BROKERS AND DEALERS IN SECURITIES	•						
SECURITIES 2/ LOANS TO FINANCE AGRICULTURAL PRODUCTION 15,234 + 76 + 1,986 ALL OTHER LOANS LESS: UNDEADWED INCORE 7,380 + 139 + 974 LOAN LOSS RESERVE 459,025 + 2,958 + 27,162 OTHER LOANS, RET 10,887 + 23 + 155 LEASE FINANCING RECEIVABLES 141,995 + 2,761 + 39,025 ALL OTHER ASSETS 868,357 + 13,383 + 75,881	LOARS TO OTHERS FOR PURCHASING AND CARRIED	2.394						
LOADS TO FRANCE RESIDENCE ASSOCIATION 15,234 + 76 + 1,986 ALL OTHER LOADS LESS: QUEARRED INCOME QUEARRED INCOME A,900 - 26 - 528 QUEARRED INCOME A,900 + 139 + 974 LOAD LOSS RESERVE 459,025 + 2,958 + 27,162 OTHER LOADS, HET 10,087 + 23 + 155 LEASE FINANCING RECEIVABLES 181,905 + 2,761 + 39,025 ALL OTHER ASSETS 858.357 + 13,383 + 75,881	SECURITIES 2/	6,139						
ALL OTHER LOADS LESS: QUEARWED INCORE 7,380 + 139 + 974 LOAD LOSS RESERVE 459,025 + 2,956 + 27,162 OTHER LOADS, HET 10,887 + 23 + 155 LRASE FINANCING RECRIVABLES 141,905 + 2,761 + 39,025 ALL OTHER ASSETS 86a,357 + 13,343 + 75,841			+ 76	+ 1,986				
UMBARWED INCOME 4,300 + 139 + 974 LOAM LOSS RESERVE 7,380 + 139 + 974 LOAM LOSS RESERVE 459,025 + 2,958 + 27,162 OTHER LOAMS, MET 10,887 + 23 + 155 LRASE FINANCING RECRIVABLES 14,905 + 2,761 + 39,025 ALL OTHER ASSETS 868,357 + 13,343 + 75,841								
UBERREND LECORS LOAD LOSS RESERVE 459,025 + 2,956 + 27,162 OTHER LOANS, HET 10,887 + 23 + 155 LRASE FINANCING RECRIVABLES 11,805 + 2,761 + 39,025 ALL OTHER ASSETS 868.357 + 13,343 + 75,841		4,900			· ·			
LOAN LOSS RESERVE 459,025 + 2,958 + 27,162 OTHER LOANS, MET 10,887 + 23 + 155 LEASE FINANCING RECEIVABLES 181,905 + 2,761 + 39,025 ALL OTHER ASSETS 858.357 + 13,383 + 75,881								
OTHER LOADS, MET 10,887 + 23 + 155 LEASE FINANCING BECRIVABLES 141,905 + 2,761 + 39,025 ALL OTHER ASSETS ASA, 357 + 13,343 + 75,841								
LEASE FINANCING MECHANISM 181,905 + 2,761 + 39,022 ALL OTHER ASSETS	OTHER LOADS, HET							
ALL OTHER ASSETS 858.357 + 13,343 + 75,841	LEASE PINANCING RECEIVABLES		+ 2,761					
TOTAL ASSETS	ALL OTHER ASSETS TOTAL ASSETS	854,357	+ 13,343	+ /5,841				

^{1/} INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: DATA HAY NOT BALANCE DUE TO ROUNDING + - REVISED

** - PRELIMINARY

CHARGE STREET

TOTAL ASSETS

OTHER THAN PINANCIAL INSTITUTIONS AND BROKERS AND DEALERS.

^{3/} INCLUDES FEDERAL PUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION ON THESE LIABILITIES AT BANKS WITH ASSETS OF \$1 BILLION OR BORE ON DECEMBER 31, 1977 IS AVAILABLE ON THE REVISED H.5 STATISTICAL RELEASE.

THIS IS NOT A MEASURE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER

ABALITAL USES.

EXCLUSIVE OF LOADS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.

ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND COMMERCIAL BANKS IN THE U.S. LESS CASH LITEMS IN PROCESS OF COLLECTION.

PROCESS OF COLESCION.

LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S ONE POREIGN BRANCRES, NONCONSOLIDATED NOMBANK AFFILIATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND NONCONSOLIDATED NOMBANK SUBSIDIARIES OF THE BOLDING 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			***				·· 1	1	CDARG	SINCE	
	788. 02, 1963	3	NGB <u>\$INCE</u> AU. 6, * 983		PBB. 03, * 1982		PEB. 02, 1983	2	6, * 983		03, * 1982
						LIABILITIES					
ASSET S			51		1,051	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN	23,848		93	•	1,248
AND DUE FROM DEPOSITORY INSTITUTIONS	7,093	•	3.			DIRECTLY RELATED INSTITUTIONS	23,646	÷	4	-	38
	42,944	•	153	-	4,629	CREDIT BALANCES	1,852	•	88	-	20 15
L LOADS AND SECURITIES	•				748	DEMAND DEPOSITS INDIVIDUALS, PARTHERSHIPS AND CORPORATIONS	761	•	23 65	-	13
TREASURY SECURITIES	3,293	•	393	•	/40	OTHER	1,091 21,765	•	65	•	1,304
INTERNAL SECRETIONS	885	•	3	•	70	THE SUB- CLUTTICE DEPOSITS	18,861	-	52	•	1,465
R SECORITIES	•••		•			INDIVIDUALS, PARTHERSHIPS AND COMPONENTIONS	2,904	•	52	-	161
	3,036	•	175 72	:	20 1 9	OTHER .	·				
RAL FUNDS SOLD 1/ COMMERCIAL BANKS IN THE U.S.	2,857 179	• :	103	·	í	BURROWINGS FROM OTHER THAN DIRECTLY RELATED	32,173		314	•	255
OTHERS	. 179	•	103			t recetourtour	10,196	÷	888		3,140
	35,729	•	413	-	5,467	PROPERTY FINING PURCHASED 2/	9,084	•	842	•	3, 155
B LOARS, GROSS	18, 192	-	216	-	972 848	PROM COMMERCIAL BANKS IN THE G.S.	1,112	• "	46 574	-	2,886
MMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,619	•	98 110		124	PROM UTHERS OTHER LIABILITIES FOR BORROWED HOWET	21,977	-	427	-	2,852
ALL OTHER	15,573 13,647	:	114	•	80	TO COMMERCIAL BANKS IN THE U.S.	19,598 2,380	-	146	-	
U.S. ADDRESSEES	1,926	-	•	-	204	TO CTUESS	2,500				
NON-U.S. ADDRESSEES	13,546	-	417	-	-,,,,,,	TO MANUAL AREA BIRGITS	11,789	•	58	•	426
PINANCIAL INSTITUTIONS CONNENCIAL BANKS IN THE U.S.	10,476	•	426 15	-		OTHER LIABILITIES TO HOURELATED PARTIES			35		3,601
BANKS IN PORRIGH COUNTRIES	2,512 558	:	,,	•		MET DER TO RELATED INSTITUTIONS	7,843	-	,,		•
WANDAMY PINANCIAL INSTITUTIONS	360	•	120	-		181 968 10 222223	75,654	•	431	•	1,67
OR PURCHASING AND CARRYING SECURITIES	3,630	. •	100	-	515	TOTAL LIABILITIES	75,000				
LL OTHER				_	535	RESORANDA					
BE ASSETS (CLAIMS ON MONRELATED PARTIES)	10,712	-	262				20 610	•	506	-	1,540
	14,906	•	490	•	2,440	TOTAL LOADS (GROSS) AND SECURITIES ADJUSTED 3/	29,610 25,432	•	116	-	2,35
DUE FROM RELATED INSTITUTIONS	14,700	•				TOTAL LOAMS (GROSS) ADJUSTED 3/	30,100				
		•	431	_	- 1,674	•					

^{1/} INCLUDES SECURITIES PURCHASED UNDER AGREEMENTS TO RESELL.

NOTE: BEGINNING IN THE WEEK ENDING DECEMBER 9, 1981, SHIFTS OF ASSETS AND LIABILITIES TO INTERNATIONAL BANKING PACILITIES (IBF4) REDUCED THE AMOUNTS REPORTED IN SOME ITEMS, ESPECIALLY IN LOAMS TO FOREIGNERS AND TO A LESSER EXTENT IN TIME DEPOSITS. THE DOMESTIC OFFICE'S NET POSITION WITH ITS IBF IS NOW INCLUDED IN ITS WEST 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 COVERNORS OF THE FEDERAL RESERVE SYSTEM WASHINGTON, D. C. 20551

2/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.
3/ RICLUSIVE OF LOADS TO AND PROBRAL PUNDS SOLD TO COMMERCIAL NAMES IN THE U.S.

H.4.2 (504)E

ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES OF LARGE DOMESTICALLY CHARTERED COMMERCIAL BANKS AND LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS' IN DIFFERENCE OF CHARGE OF CHARGE OF CHARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS'

And the second s			U.S. cor	nmercial banks		U.S. branche	U.S. branches and agencies			
•	N	lew York (City	8	ill other	of foreign banks				
	LEVEL FBB. 02,	JAN	ANGE INCE 26, 983	LEVEL FBB. 02, 1983	CHANGE SINCE JAN. 26, 1983	LEVEL FBB. 02, 1983	JA	HANGE SINCE N. 26, 1983		
ASSETS	1									
ICLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)										
OLLAR DENOMINATED										
1. GROSS CLAIMS ON NON-U.S.										
OPPICES OF ESTABLISHING ENTITY	3,444	-	84	1,170	- 652	11,265	•	119		
2. LOANS AND BALANCES DUE						1				
PROM OTHER IBPS 3. BALANCES DUE FROM:	1,293 6,048	-	9 26	1,366 3,324	+ 56 + 99	7,754 9,610	-	209 344		
A. BANKS IN POREIGN						· .				
COUNTRIES B. POREIGN GOVERNMENTS AND	5,938	•	12	3,215	+ 91	9,500	•	324		
OFFICIAL INSTITUTIONS	110	•	14	110	+ 9	110		20		
4. SECURITIES OF NON-U.S. ADDRESSEES			0	94	. 0	649		22		
5. LOANS TO MON-U.S.	•		. 0	74			•			
ADDRESSEES A. COMMERCIAL AND	27,494	•	45	15, 165	+ 71	25,752	•	86		
INDUSTRIAL	12,065	•	3	6,397	+ 59	9,672	-	229		
B. BANKS IN FORRIGH COUNTRIES	0.007	4	100	· [·	+ 94	0.331		160		
C. POREIGN GOVERNMENTS AND	9,987	- * .T	100	5,035	7 34	9,371	•	162		
OFFICIAL INSTITUTIONS D. OTHER LOANS	4,825	•	155	3,558	- 86	6,477	-	11		
6. ALL OTHER PERMISSIBLE ASSETS	617	•	12	175	+ 4	232	*	165		
IN IBP ACCOUNTS	1,064	•	29	638	- 8	1,010	•	71		
7. TOTAL (SUB OF 1 THROUGH 6)	39,344	•	9	21,758	- 433	56,042	•	437		
ON-DOLLAR DENOMINATED	ļ									
8. TOTAL	1, 159	-	43	1,309	- 1	1,232	-	38		
DTAL										
9. SUE OF 7 AND 8 ABOVE	40,503	112	35	23,066	- 435	67 274	•	399		
J. Joh Gr. / RED & ADOVE	40,303		35	23,000	435	57,274	•	377		
LIABILITIES										
ICLUDES LIABILITIES DUE TO U.S. PPICES OF ESTABLISHING ENTITY)						·				
OLLAR DENOMINATED										
10. GROSS LIABILITIES DUE TO NON-U.S.				7						
OFFICES OF ESTABLISHING ENTITY 11. OTHER LIABILITIES DUE TO:	22,270	• •	573	11,796	- 952	14,048	-	549		
A. OTHER IBPS	16,839	_	514 55	6,087 800	+ 3 - 50	34,106 8,202	*	460 28		
B. BANKS IN FOREIGN COUNTRIES	5,930	•	131	3,062	+ 75	18,060	•	414		
C. POREIGN GOVERNMENTS AND OPPICIAL INSTITUTIONS	2,908	-	655	951	- 58	2,028	_	280		
D. OTHER NON-U.S. ADDRESSEES	5,720	. •	61	1,022	+ 61	5, 146	•	299		
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBP ACCOUNTS	615		5	251	- 26	670	_	1		
12. TOTAL (SUB OF 10 AND 11)	39,109	•	59	17,882	- 950	48,154	_	89		
ON-DOLLAR DENOMINATED										
13. TOTAL	879	•	45	550	- 21	1,059	-	94		
OTAL										
14. SUN OF 12 AND 13 ABOVE	39,988	•	104	18,432	- 971	49,212	_	184		
			*		2					
RESIDUAL										
ET DUE PROM U.S. OFFICES OF ESTAB- ISHING ENTITY (IF NEGATIVE, EQUALS										
NET DUE TO)	1			1		I				
	1			1						

1/ IBF BALANCES OF HEEKLY 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 FEBRUARY 02, 1983, THESE FIGURES COVER IBF ACCOUNTS OF 40 U.S. COMMERCIAL BANKS (10 IN NEW YORK CITI) 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(518).