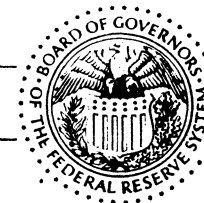


# FEDERAL RESERVE statistical release



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

	FEB. 02, ** 1983	CHANGE SINCE		FEB. 03, * 1982		FEB. 02, ** 1983	CHANGE SINCE		FEB. 03, * 1982
		JAN. 26, * 1983	FEB. 03, * 1982				JAN. 26, * 1983	FEB. 03, * 1982	
ASSETS									
CASH ITEMS IN PROCESS OF COLLECTION	48,504	+ 4,131	+ 58						
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,146	- 97	+ 81						
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	35,833	- 1,500	- 5,376						
TOTAL LOANS AND SECURITIES	662,552	+ 8,657	+ 46,769						
U.S. TREASURY SECURITIES-TOTAL	48,807	+ 2,069	+ 10,363						
TRADING ACCOUNT	10,130	+ 1,694	+ 2,825						
INVESTMENT ACCOUNT	38,677	+ 375	+ 7,538						
NATURING IN:									
ONE YEAR OR LESS	11,881	+ 281	+ 1,438						
OVER ONE THROUGH FIVE YEARS	24,060	+ 113	+ 6,423						
OVER FIVE YEARS	2,736	- 18	- 323						
OTHER SECURITIES-TOTAL	82,991	+ 1,208	+ 1,382						
TRADING ACCOUNT	5,124	+ 1,227	+ 552						
INVESTMENT ACCOUNT	77,867	- 20	+ 831						
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,244	+ 48	- 478						
STATES AND POLITICAL SUBDIVISIONS	58,230	- 169	+ 840						
NATURING IN:									
ONE YEAR OR LESS	7,363	+ 211	- 585						
OVER ONE YEAR	50,868	- 379	+ 1,426						
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,393	+ 101	+ 469						
FEDERAL FUNDS SOLD 1/	42,957	+ 2,438	+ 5,304						
TO COMMERCIAL BANKS	29,489	+ 869	+ 2,380						
TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,793	+ 1,232	+ 2,088						
TO OTHERS	3,675	+ 337	+ 836						
OTHER LOANS, GROSS	501,104	+ 3,051	+ 30,169						
COMMERCIAL AND INDUSTRIAL	218,551	+ 2,102	+ 19,687						
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	5,651	+ 700	+ 1,669						
ALL OTHER	212,900	+ 1,402	+ 18,018						
U.S. ADDRESSEES	206,269	+ 1,420	+ 17,700						
NON-U.S. ADDRESSEES	6,631	- 18	+ 318						
REAL ESTATE LOANS	133,665	+ 329	+ 5,633						
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	75,625	- 270	+ 1,771						
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,116	+ 279	- 601						
COMMERCIAL BANKS IN THE U.S.	7,500	+ 61	- 15						
BANKS IN FOREIGN COUNTRIES	7,248	+ 193	- 131						
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,257	- 74	- 985						
OTHER FINANCIAL INSTITUTIONS	16,111	+ 98	+ 490						
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,131	+ 488	+ 1,114						
LOANS TO OTHERS FOR PURCHASING AND CARRYING									
SECURITIES 2/	2,627	+ 5	- 33						
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,319	+ 32	+ 517						
ALL OTHER LOANS	16,069	+ 85	+ 2,080						
LESS:									
UNEARNED INCOME	5,521	- 39	- 566						
LOAN LOSS RESERVE	7,785	- 147	+ 1,013						
OTHER LOANS, NET	487,797	+ 2,942	+ 29,720						
LEASE FINANCING RECEIVABLES	11,248	+ 25	+ 218						
ALL OTHER ASSETS	146,118	+ 2,954	+ 38,920						
TOTAL ASSETS	911,401	+ 14,170	+ 81,670						
LIABILITIES									
DEPOSITS-TOTAL	590,259	+ 11,288	+ 46,792						
DEMAND DEPOSITS-TOTAL	173,472	+ 7,865	+ 1,473						
MUTUAL SAVINGS BANKS	723	+ 116	+ 21						
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	131,244	+ 5,080	+ 2,620						
STATES AND POLITICAL SUBDIVISIONS	5,697	+ 556	+ 358						
U.S. GOVERNMENT	1,248	- 838	- 2,299						
COMMERCIAL BANKS IN THE U.S.	19,946	+ 1,531	+ 662						
BANKS IN FOREIGN COUNTRIES	5,398	- 345	- 1,335						
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,160	+ 107	- 304						
CERTIFIED AND OFFICERS' CHECKS	8,055	+ 1,657	+ 1,749						
TIME AND SAVINGS DEPOSITS-TOTAL	416,787	+ 3,423	+ 45,319						
SAVINGS DEPOSITS-TOTAL	147,781	+ 6,141	+ 67,039						
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	134,287	+ 5,561	+ 57,122						
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	12,324	+ 536	+ 9,385						
DOMESTIC GOVERNMENTAL UNITS	1,075	+ 46	+ 461						
ALL OTHER	94	- 3	- 71						
TIME DEPOSITS-TOTAL	269,006	- 2,718	- 21,719						
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	233,043	- 2,496	- 21,856						
STATES AND POLITICAL SUBDIVISIONS	20,182	- 112	- 446						
U.S. GOVERNMENT	418	+ 20	+ 128						
COMMERCIAL BANKS IN THE U.S.	11,122	- 56	+ 762						
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,240	- 74	- 307						
LIABILITIES FOR BORROWED MONEY-TOTAL	173,403	- 31	+ 13,952						
BORROWINGS FROM FEDERAL RESERVE BANKS	61	+ 11	- 828						
TREASURY TAX AND LOAN NOTES	9,472	- 3,521	- 2,483						
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	163,870	+ 3,480	+ 17,263						
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	88,412	+ 2,505	+ 17,394						
TOTAL LIABILITIES	852,074	+ 13,762	+ 78,138						
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	59,328	+ 409	+ 3,533						
MEMORANDA									
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	638,870	+ 7,836	+ 44,853						
TOTAL LOANS, GROSS ADJUSTED 5/	507,073	+ 4,560	+ 33,109						
DEMAND DEPOSITS ADJUSTED 6/	103,774	+ 3,042	+ 3,052						
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	167,827	- 1,428	- 19,472						
NEGOTIABLE CD'S	118,219	- 635	- 16,761						
OTHER TIME DEPOSITS	49,608	- 793	- 2,711						
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,972	+ 7	+ 176						
COMMERCIAL AND INDUSTRIAL	2,318	+ 7	+ 86						
OTHER	654		+ 90						

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 \$-50.2 BILLION AS OF FEBRUARY 2, 1983 COMPARED TO \$-49.0 BILLION (UNCHANGED) AS OF JANUARY 26, 1983. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$16.4 BILLION AS OF FEBRUARY 2, 1983 COMPARED TO \$16.3 BILLION (UNCHANGED) AS OF JANUARY 26, 1983. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$12.0 BILLION AS OF FEBRUARY 2, 1983 COMPARED TO \$12.2 BILLION (UNCHANGED) AS OF JANUARY 26, 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:

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 district	New York city	Phila- delphia	Cleveland	Richmond	Atlanta
<b>A S S E T S</b>							
CASH ITEMS IN PROCESS OF COLLECTION	2,097	15,798	14,529	1,142	2,497	2,565	2,662
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	473	1,723	1,235	378	288	553	340
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,565	11,122	8,845	1,060	2,792	3,034	1,343
TOTAL LOANS AND SECURITIES 8/	23,096	173,088	145,894	18,212	43,930	44,259	26,785
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	2,010	10,826	9,024	1,315	3,800	4,016	2,768
INVESTMENT ACCOUNT	--	--	--	--	--	--	--
MATURING IN:	--	--	--	--	--	--	--
ONE YEAR OR LESS	852	1,997	1,355	287	992	1,423	905
OVER ONE THROUGH FIVE YEARS	1,121	8,167	7,138	921	2,694	2,432	1,765
OVER FIVE YEARS	37	681	531	107	114	160	97
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	2,674	17,746	14,030	3,942	8,019	8,110	4,899
INVESTMENT ACCOUNT	501	2,389	1,495	1,615	2,354	1,531	1,098
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	2,254	14,161	11,745	2,142	5,497	6,005	3,702
STATES AND POLITICAL SUBDIVISIONS	--	--	--	--	--	--	--
MATURING IN:	--	--	--	--	--	--	--
ONE YEAR OR LESS	418	2,014	1,539	470	752	704	384
OVER ONE YEAR	1,836	12,147	10,206	1,672	4,745	5,301	3,318
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	119	1,196	790	186	167	574	99
FEDERAL FUNDS SOLD 1/	1,273	11,984	10,705	1,059	2,674	2,694	2,776
TO COMMERCIAL BANKS	1,202	5,351	4,309	867	2,151	2,023	2,428
TO NONBANK BROKERS AND DEALERS IN SECURITIES	51	4,556	4,327	186	514	568	303
TO OTHERS	20	2,077	2,069	6	9	103	45
OTHER LOANS, GROSS	17,488	137,023	115,996	12,317	30,521	30,645	16,948
COMMERCIAL AND INDUSTRIAL	8,236	70,266	61,418	5,314	12,162	10,217	6,945
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	74	1,695	1,517	152	284	247	43
ALL OTHER	8,162	68,571	59,900	5,162	11,878	9,969	6,902
U.S. ADDRESSEES	7,874	67,007	58,514	4,943	11,205	9,721	6,845
NON-U.S. ADDRESSEES	288	1,564	1,386	218	674	248	57
REAL ESTATE LOANS	4,155	23,573	18,906	3,044	7,797	9,954	4,307
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,458	16,458	11,480	1,862	6,144	8,203	4,510
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,673	16,446	14,836	1,424	3,065	1,201	647
COMMERCIAL BANKS IN THE U.S.	281	3,274	2,680	285	422	432	142
BANKS IN FOREIGN COUNTRIES	233	3,163	2,932	328	1,201	180	65
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	452	4,534	4,371	478	342	261	135
OTHER FINANCIAL INSTITUTIONS	707	5,474	4,853	333	1,100	328	305
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	70	4,395	4,221	46	427	80	10
LOANS TO OTHERS FOR PURCHASING AND CARRYING	--	--	--	--	--	--	--
SECURITIES 2/	16	722	705	43	42	57	111
LOANS TO FINANCE AGRICULTURAL PRODUCTION	63	449	417	86	96	194	63
ALL OTHER LOANS	816	4,713	4,013	497	788	738	353
LESS:	--	--	--	--	--	--	--
UNEARNED INCOME	282	1,762	1,430	200	640	806	343
LOAN LOSS RESERVE	267	2,728	2,431	222	443	400	263
OTHER LOANS, NET	16,939	132,532	112,135	11,895	29,438	29,439	16,342
LEASE FINANCING RECEIVABLES	695	2,298	2,045	191	602	523	197
ALL OTHER ASSETS 9/	4,939	70,430	62,187	4,192	11,354	6,981	5,470
TOTAL ASSETS	32,866	274,459	234,737	25,174	61,462	57,915	36,797
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	21,273	151,286	122,844	17,099	41,425	42,496	25,539
DEMAND DEPOSITS-TOTAL	7,262	55,189	46,904	5,233	9,512	11,980	9,130
MUTUAL SAVINGS BANKS	191	442	332	30	9	14	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,442	38,794	32,061	3,724	7,960	10,274	6,820
STATES AND POLITICAL SUBDIVISIONS	241	1,517	996	160	449	506	497
U.S. GOVERNMENT	100	250	201	29	70	122	114
COMMERCIAL BANKS IN THE U.S.	1,027	4,774	4,543	1,049	702	587	1,422
BANKS IN FOREIGN COUNTRIES	101	4,275	4,016	85	46	59	78
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	978	952	3	2	92	4
CERTIFIED AND OFFICERS' CHECKS	158	4,159	3,802	154	273	326	194
TIME AND SAVINGS DEPOSITS-TOTAL	14,011	96,096	75,939	11,867	31,913	30,516	16,409
SAVINGS DEPOSITS-TOTAL	4,868	27,869	20,608	4,897	12,318	13,352	6,402
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	4,403	25,698	19,046	4,594	10,915	12,575	5,954
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	420	1,814	1,338	286	1,207	675	429
DOMESTIC GOVERNMENTAL UNITS	43	348	215	16	164	84	79
ALL OTHER	1	9	9	1	30	18	--
TIME DEPOSITS-TOTAL	9,143	68,227	55,331	6,969	19,595	17,164	9,947
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,446	57,341	45,852	6,279	17,462	15,803	8,842
STATES AND POLITICAL SUBDIVISIONS	610	3,285	2,246	559	1,770	1,141	911
U.S. GOVERNMENT	1	106	95	7	10	13	9
COMMERCIAL BANKS IN THE U.S.	74	5,634	5,394	112	304	188	185
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	11	1,861	1,744	12	50	18	--
LIABILITIES FOR BORROWED MONEY-TOTAL	7,434	64,406	58,765	4,654	10,776	8,888	7,211
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	358	2,642	2,369	472	440	596	45
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	7,075	61,764	56,395	4,182	10,336	8,279	7,166
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,206	37,002	34,168	1,827	5,199	2,938	1,811
TOTAL LIABILITIES	30,913	252,694	215,776	23,580	57,400	54,321	34,561
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,953	21,765	18,960	1,594	4,061	3,594	2,235
<b>M E M O R A N D A</b>							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	22,162	168,953	142,765	17,481	42,440	43,010	24,821
TOTAL LOANS, GROSS ADJUSTED 5/	17,278	140,382	119,711	12,223	30,622	30,884	17,154
DEMAND DEPOSITS ADJUSTED 6/	4,037	34,367	27,631	3,013	6,244	8,706	4,932
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,804	49,920	42,797	2,805	8,945	5,089	4,239
NEGOTIABLE CD'S	4,629	37,205	32,089	2,173	7,246	3,572	2,009
OTHER TIME DEPOSITS	1,175	12,716	10,707	632	1,700	1,518	2,230

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
<b>A S S E T S</b>						**
CASH ITEMS IN PROCESS OF COLLECTION	5,015	1,278	816	1,430	2,703	10,501
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	725	198	144	210	350	1,765
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,339	578	623	475	1,379	8,524
TOTAL LOANS AND SECURITIES 8/	76,178	11,203	8,144	12,754	39,083	170,567
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,838	664	342	717	1,746	7,636
NATURING IN:						
ONE YEAR OR LESS	763	172	23	373	501	3,591
OVER ONE THROUGH FIVE YEARS	1,841	342	238	301	1,136	3,121
OVER FIVE YEARS	234	149	80	43	109	924
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,550	1,797	1,190	1,639	5,595	13,504
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,929	500	176	102	212	3,836
STATES AND POLITICAL SUBDIVISIONS	6,235	1,238	999	1,494	5,321	9,184
NATURING IN:						
ONE YEAR OR LESS	516	71	152	150	416	1,316
OVER ONE YEAR	5,719	1,167	847	1,344	4,905	7,867
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	385	59	15	43	63	485
FEDERAL FUNDS SOLD 1/	3,717	1,655	205	2,593	1,876	10,452
TO COMMERCIAL BANKS	3,051	1,216	98	1,929	1,456	7,717
TO NONBANK BROKERS AND DEALERS IN SECURITIES	556	292	6	589	374	1,798
TO OTHERS	110	147	101	76	46	936
OTHER LOANS, GROSS	62,229	7,286	6,526	8,005	30,483	141,632
COMMERCIAL AND INDUSTRIAL	31,422	3,232	3,588	3,541	18,210	45,417
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,057	266	157	72	124	1,479
ALL OTHER	30,365	2,966	3,431	3,469	18,086	43,939
U.S. ADDRESSEES	29,747	2,924	3,286	3,458	17,616	41,642
NON-U.S. ADDRESSEES	618	41	145	11	469	2,297
REAL ESTATE LOANS	12,581	1,360	1,090	1,806	6,717	57,280
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,389	1,310	397	1,127	1,949	23,816
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,573	890	590	555	1,799	6,252
COMMERCIAL BANKS IN THE U.S.	564	221	136	67	354	1,320
BANKS IN FOREIGN COUNTRIES	457	79	136	19	162	1,225
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,311	195	124	78	253	1,093
OTHER FINANCIAL INSTITUTIONS	3,240	395	194	391	1,030	2,614
LOANS TO NONBANK 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	224	69	91	207	165	4,611
ALL OTHER LOANS	2,510	265	542	572	1,051	3,224
LESS:						
UNEARNED INCOME	278	90	41	52	192	834
LOAN LOSS RESERVE	877	110	78	149	424	1,824
OTHER LOANS, NET	61,074	7,087	6,407	7,804	29,866	138,974
LEASE FINANCING RECEIVABLES	565	274	220	102	395	5,184
ALL OTHER ASSETS 9/	15,843	2,225	2,011	947	4,593	32,386
<b>TOTAL ASSETS</b>	<b>101,665</b>	<b>15,755</b>	<b>11,959</b>	<b>15,918</b>	<b>48,504</b>	<b>228,928</b>
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	59,114	9,611	6,285	10,705	29,943	175,482
DEMAND DEPOSITS-TOTAL	16,902	3,308	2,261	3,779	8,735	40,180
MUTUAL SAVINGS BANKS	1	--	1	--	--	34
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,878	2,052	1,559	2,446	6,017	34,276
STATES AND POLITICAL SUBDIVISIONS	611	42	69	177	260	1,167
U.S. GOVERNMENT	90	72	14	59	44	283
COMMERCIAL BANKS IN THE U.S.	3,468	1,071	564	945	2,147	2,190
BANKS IN FOREIGN COUNTRIES	170	25	11	14	120	414
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	37	--	--	--	22	22
CERTIFIED AND OFFICERS' CHECKS	646	47	42	139	124	1,792
TIME AND SAVINGS DEPOSITS-TOTAL	42,213	6,303	4,024	6,926	21,208	135,302
SAVINGS DEPOSITS-TOTAL	11,825	1,772	660	1,390	2,514	59,853
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,084	1,667	621	1,151	2,122	53,502
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	653	103	39	224	386	6,087
DOMESTIC GOVERNMENTAL UNITS	88	2	--	15	2	234
ALL OTHER	--	--	--	--	4	30
TIME DEPOSITS-TOTAL	30,388	4,531	3,364	5,536	18,694	75,450
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	25,168	3,813	3,152	4,235	15,809	66,693
STATES AND POLITICAL SUBDIVISIONS	2,837	314	109	1,005	2,485	5,154
U.S. GOVERNMENT	12	20	1	21	61	157
COMMERCIAL BANKS IN THE U.S.	2,031	383	101	217	339	1,553
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	339	--	--	57	--	1,893
LIABILITIES FOR BORROWED MONEY-TOTAL	23,691	4,323	3,807	3,610	11,888	22,715
BORROWINGS FROM FEDERAL RESERVE BANKS	38	--	--	--	--	10
TREASURY TAX AND LOAN NOTES	2,149	190	313	145	449	1,672
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	21,504	4,133	3,494	3,464	11,439	21,033
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,466	874	1,213	738	3,888	18,250
<b>TOTAL LIABILITIES</b>	<b>95,272</b>	<b>14,808</b>	<b>11,304</b>	<b>15,053</b>	<b>45,719</b>	<b>216,447</b>
<b>RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/</b>	<b>6,394</b>	<b>948</b>	<b>654</b>	<b>865</b>	<b>2,784</b>	<b>12,480</b>
<b>M E M O R A N D A</b>						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	73,718	9,965	8,030	10,959	37,890	164,188
TOTAL LOANS, GROSS ADJUSTED 5/	62,330	7,504	6,498	8,602	30,549	143,048
DEMAND DEPOSITS ADJUSTED 6/	8,329	888	866	1,345	3,840	27,205
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	18,892	2,617	2,710	4,730	17,302	44,772
NEGOTIABLE CD'S	14,468	1,423	1,996	3,716	13,965	25,816
OTHER TIME DEPOSITS	4,424	1,194	714	1,013	3,337	18,956

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		
	FEB. ** 02, 1983	JAN. * 26, * 1983	FEB. * 03, * 1982		FEB. 02, ** 1983	JAN. * 26, * 1983	FEB. * 03, * 1982
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	45,632	+ 3,793	+ 206	DEPOSITS-TOTAL	549,569	+ 10,562	+ 42,122
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,432	- 64	+ 94	DEMAND DEPOSITS-TOTAL	160,804	+ 7,307	+ 1,485
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,819	- 1,392	- 5,499	MUTUAL SAVINGS BANKS	688	+ 101	+ 15
TOTAL LOANS AND SECURITIES	616,721	+ 8,222	+ 41,859	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	121,496	+ 4,663	+ 2,486
U.S. TREASURY SECURITIES-TOTAL	44,853	+ 2,071	+ 9,748	STATES AND POLITICAL SUBDIVISIONS	5,117	+ 579	+ 424
TRADING ACCOUNT	10,017	+ 1,689	+ 2,820	U.S. GOVERNMENT	1,064	- 823	- 2,143
INVESTMENT ACCOUNT	34,836	+ 382	+ 6,928	COMMERCIAL BANKS IN THE U.S.	18,265	+ 1,429	+ 597
MATURING IN:				BANKS IN FOREIGN COUNTRIES	5,348	- 350	- 1,320
ONE YEAR OR LESS	10,443	+ 266	+ 1,099	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,155	+ 105	- 282
OVER ONE THROUGH FIVE YEARS	21,837	+ 124	+ 6,007	CERTIFIED AND OFFICERS' CHECKS	7,672	+ 1,604	+ 1,710
OVER FIVE YEARS	2,556	- 7	- 177	TIME AND SAVINGS DEPOSITS-TOTAL	388,766	+ 3,256	+ 40,637
OTHER SECURITIES-TOTAL	75,559	+ 1,173	+ 839	SAVINGS DEPOSITS-TOTAL	136,748	+ 5,744	+ 62,546
TRADING ACCOUNT	4,955	+ 1,225	+ 473	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	124,331	+ 5,208	+ 53,433
INVESTMENT ACCOUNT	70,604	- 52	+ 366	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	11,319	+ 499	+ 8,612
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,795	+ 17	- 539	DOMESTIC GOVERNMENTAL UNITS	1,008	+ 40	+ 434
STATES AND POLITICAL SUBDIVISIONS	52,672	- 175	+ 494	ALL OTHER	89	- 3	+ 66
MATURING IN:				TIME DEPOSITS-TOTAL	252,017	- 2,489	- 21,910
ONE YEAR OR LESS	6,592	+ 184	- 448	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	218,327	- 2,195	- 21,851
OVER ONE YEAR	46,081	- 358	+ 943	STATES AND POLITICAL SUBDIVISIONS	18,222	- 178	- 666
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,136	+ 105	+ 409	U.S. GOVERNMENT	349	+ 15	+ 69
FEDERAL FUNDS SOLD 1/	37,284	+ 2,021	+ 4,110	COMMERCIAL BANKS IN THE U.S.	10,879	- 57	+ 846
TO COMMERCIAL BANKS	24,524	+ 446	+ 1,031	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4,240	- 74	- 307
TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,140	+ 1,176	+ 2,221	LIABILITIES FOR BORROWED MONEY-TOTAL	162,941	- 124	+ 13,147
TO OTHERS	3,620	+ 400	+ 857	BORROWINGS FROM FEDERAL RESERVE BANKS	51	+ 1	- 690
OTHER LOANS, GROSS	471,306	+ 3,072	+ 27,609	TREASURY TAX AND LOAN NOTES	8,896	+ 3,362	- 2,069
COMMERCIAL AND INDUSTRIAL	207,358	+ 2,039	+ 18,649	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	153,994	+ 3,237	+ 15,906
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	5,276	+ 722	+ 1,453	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTENTURES	86,268	+ 2,532	+ 17,198
ALL OTHER	202,081	+ 1,316	+ 17,195	TOTAL LIABILITIES	798,779	+ 12,970	+ 72,468
U.S. ADDRESSEES	195,552	+ 1,331	+ 16,894	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	55,578	+ 373	+ 3,373
NON-U.S. ADDRESSEES	6,529	- 15	+ 301	M E M O R A N D A			
REAL ESTATE LOANS	125,748	+ 350	+ 5,285	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	597,160	+ 7,812	+ 41,276
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	67,261	- 210	+ 909	TOTAL LOANS, GROSS ADJUSTED 5/	476,749	+ 4,570	+ 30,690
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,082	+ 278	- 812	DEMAND DEPOSITS ADJUSTED 6/	95,843	+ 2,908	+ 2,825
COMMERCIAL BANKS IN THE U.S.	7,317	+ 77	- 3	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	159,642	- 1,264	- 19,438
BANKS IN FOREIGN COUNTRIES	7,171	+ 190	- 141	NEGOTIABLE CD'S	113,687	- 547	- 16,329
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,090	- 77	- 949	OTHER TIME DEPOSITS	45,955	- 717	- 3,109
OTHER FINANCIAL INSTITUTIONS	15,504	+ 88	+ 280	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,906	+ 12	+ 182
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,091	+ 481	+ 1,125	COMMERCIAL AND INDUSTRIAL	2,266	+ 13	+ 95
LOANS TO OTHERS FOR PURCHASING AND CARRYING				OTHER	640	-	+ 88
SECURITIES 2/	2,394	+ 4	- 26				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,139	+ 55	+ 495				
ALL OTHER LOANS	15,234	+ 76	+ 1,986				
LESS:							
UNEARNED INCOME	4,900	- 26	- 528				
LOAN LOSS RESERVE	7,380	+ 139	+ 974				
OTHER LOANS, NET	459,025	+ 2,958	+ 27,162				
LEASE FINANCING RECEIVABLES	10,847	+ 23	+ 155				
ALL OTHER ASSETS	141,905	+ 2,761	+ 39,025				
TOTAL ASSETS	854,357	+ 13,343	+ 75,841				
24. INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE:							

- 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.

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

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						
	FEB. 02, 1983		JAN. 26, 1983	FEB. 03, 1982		FEB. 02, 1983		JAN. 26, 1983	FEB. 03, 1982		
A S S E T S					L I A B I L I T I E S						
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,093	+	51	+	1,051	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	23,848	+	93	+	1,248
TOTAL LOANS AND SECURITIES	42,944	+	153	-	4,629	CREDIT BALANCES	230	+	4	-	38
U.S. TREASURY SECURITIES	3,293	+	393	+	748	DEMAND DEPOSITS	1,852	+	88	-	20
OTHER SECURITIES	885	-	3	+	70	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	761	+	23	-	15
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	3,036	+	175	+	20	OTHER	1,091	+	65	-	5
TO OTHERS	2,857	+	72	+	19	TIME AND SAVINGS DEPOSITS	21,765	-	52	+	1,304
	179	+	103	+	1	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,861	-	52	+	1,465
OTHER LOANS, GROSS	35,729	-	413	-	5,467	OTHER	2,904	+	52	-	161
COMMERCIAL AND INDUSTRIAL	18,192	-	216	-	972	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	32,173	+	314	+	255
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,619	-	98	-	848	FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	10,196	+	888	+	3,140
ALL OTHER	15,573	-	114	+	80	FROM OTHERS	9,084	+	842	+	3,155
U.S. ADDRESSEES	13,647	-	8	-	284	OTHER LIABILITIES FOR BORROWED MONEY	1,112	+	46	-	15
NON-U.S. ADDRESSEES	1,926	-	417	-	3,903	TO COMMERCIAL BANKS IN THE U.S.	21,977	-	574	-	2,886
TO FINANCIAL INSTITUTIONS	13,546	-	426	-	3,108	TO OTHERS	19,598	-	427	-	2,852
COMMERCIAL BANKS IN THE U.S.	10,476	+	15	-	961	OTHER	2,380	-	146	-	32
BANKS IN FOREIGN COUNTRIES	2,512	+	6	+	166	OTHER LIABILITIES TO NONRELATED PARTIES	11,789	+	58	+	426
NONBANK FINANCIAL INSTITUTIONS	558	-	120	-	78	NET DUE TO RELATED INSTITUTIONS	7,843	-	35	-	3,603
FOR PURCHASING AND CARRYING SECURITIES	360	+	100	-	515	TOTAL LIABILITIES	75,654	+	431	-	1,674
ALL OTHER	3,630	+	262	-	535	M E M O R A N D A					
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	10,712	+	490	+	2,440	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	29,610	+	506	-	1,540
NET DUE FROM RELATED INSTITUTIONS	14,906	+	431	-	1,674	TOTAL LOANS (GROSS) ADJUSTED 3/	25,432	+	116	-	2,358
TOTAL ASSETS	75,654	+				MEMORANDUM: 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<sup>1</sup>**  
In millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks <sup>1</sup>	
	New York City		all other			
	LEVEL FEB. 02, 1983	CHANGE SINCE JAN. 26, 1983	LEVEL FEB. 02, 1983	CHANGE SINCE JAN. 26, 1983	LEVEL FEB. 02, 1983	CHANGE SINCE JAN. 26, 1983
<b>ASSETS</b>						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
<b>DOLLAR DENOMINATED</b>						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	3,444	- 84	1,170	- 652	11,265	+ 119
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,293	- 9	1,366	+ 56	7,754	- 209
3. BALANCES DUE FROM:	6,048	+ 26	3,324	+ 99	9,610	+ 344
A. BANKS IN FOREIGN COUNTRIES	5,938	+ 12	3,215	+ 91	9,500	+ 324
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	110	+ 14	110	+ 9	110	+ 20
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	94	0	649	+ 22
5. LOANS TO NON-U.S. ADDRESSEES	27,494	+ 45	15,165	+ 71	25,752	+ 86
A. COMMERCIAL AND INDUSTRIAL	12,065	+ 3	6,397	+ 59	9,672	- 229
B. BANKS IN FOREIGN COUNTRIES	9,987	- 100	5,035	+ 94	9,371	+ 162
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,825	+ 155	3,558	- 86	6,477	- 11
D. OTHER LOANS	617	- 12	175	+ 4	232	+ 165
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,064	+ 29	638	- 8	1,010	+ 71
7. TOTAL (SUM OF 1 THROUGH 6)	39,344	+ 9	21,758	- 433	56,042	+ 437
<b>NON-DOLLAR DENOMINATED</b>						
8. TOTAL	1,159	- 43	1,309	- 1	1,232	- 38
<b>TOTAL</b>						
9. SUM OF 7 AND 8 ABOVE	40,503	- 35	23,066	- 435	57,274	+ 399
<b>LIABILITIES</b>						
(EXCLUDES LIABILITIES DUE TO U.S. OFFICES OF ESTABLISHING ENTITY)						
<b>DOLLAR DENOMINATED</b>						
10. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	22,270	+ 573	11,796	- 952	14,048	- 549
11. OTHER LIABILITIES DUE TO:	16,839	- 514	6,087	+ 3	34,106	+ 460
A. OTHER IBFS	1,667	- 55	800	- 50	8,202	+ 28
B. BANKS IN FOREIGN COUNTRIES	5,930	+ 131	3,062	+ 75	18,060	+ 414
C. FOREIGN GOVERNMENTS AND OFFICIAL 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 IBF ACCOUNTS	615	+ 5	251	- 26	670	- 1
12. TOTAL (SUM OF 10 AND 11)	39,109	+ 59	17,882	- 950	48,154	- 89
<b>NON-DOLLAR DENOMINATED</b>						
13. TOTAL	879	+ 45	550	- 21	1,059	- 94
<b>TOTAL</b>						
14. SUM OF 12 AND 13 ABOVE	39,988	+ 104	18,432	- 971	49,212	- 184
<b>RESIDUAL</b>						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-515	+ 138	-4,635	- 537	-8,061	- 582

1/ IBF BALANCES OF WEEKLY REPORTING INSTITUTIONS INCLUDED IN H.4.2(504) AND IN H.4.2(504)D THAT HAVE \$50 BILLION 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 CITY) AND 45 U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS. IBF BALANCES OF ALL INSTITUTIONS WITH \$50 BILLION OR MORE ASSETS IN IBF ACCOUNTS ARE AVAILABLE ON FEDERAL RESERVE RELEASE H.14(518).