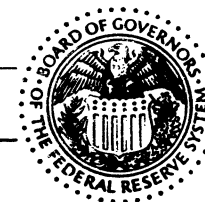


FEDERAL RESERVE statistical release



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 18, 1983

	CHANGE SINCE				CHANGE SINCE		
	FEB. 09, 1983	FEB. 02, 1983	FEB. 10, 1982		FEB. 09, 1983	FEB. 02, 1983	FEB. 10, 1982
ASSETS							
CASH ITEMS IN PROCESS OF COLLECTION	40,880	- 7,574	- 2,843	DEPOSITS-TOTAL	578,066	- 12,231	+ 86,296
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,604	- 542	- 65	DEMAND DEPOSITS-TOTAL	160,620	- 12,903	- 59
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	34,195	- 1,557	- 262	MUTUAL SAVINGS BANKS	123,175	- 8,096	+ 1,968
TOTAL CASH AND DUE FROM DEPOSITORY INSTITUTIONS	653,293	- 9,499	+ 44,283	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,834	- 888	+ 286
U.S. TREASURY SECURITIES-TOTAL	47,520	- 1,296	+ 9,559	STATES AND POLITICAL SUBDIVISIONS	1,075	- 138	- 1,004
TRADING ACCOUNT	8,794	- 1,345	+ 2,005	U.S. GOVERNMENT	17,512	- 2,452	- 140
INVESTMENT ACCOUNT	38,726	+ 49	+ 7,555	COMMERCIAL BANKS IN THE U.S.	5,463	+ 66	- 1,140
MATURING IN:				BANKS IN FOREIGN COUNTRIES	954	- 206	- 240
ONE YEAR OR LESS	11,721	- 160	+ 1,206	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	6,967	- 1,100	+ 255
OVER ONE THROUGH FIVE YEARS	24,234	+ 174	+ 6,645	CERTIFIED AND OFFICERS' CHECKS	817,447	+ 674	+ 46,356
OVER FIVE YEARS	2,771	+ 35	- 296	TIME AND SAVINGS DEPOSITS-TOTAL	151,092	- 3,350	+ 70,978
OTHER SECURITIES-TOTAL	81,189	- 1,832	+ 666	SAVINGS DEPOSITS-TOTAL	136,954	- 2,714	+ 60,407
TRADING ACCOUNT	3,231	- 1,907	- 38	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,879	+ 547	+ 9,946
INVESTMENT ACCOUNT	77,958	+ 75	+ 704	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	1,130	+ 55	+ 518
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,432	+ 186	- 330	DOMESTIC GOVERNMENTAL UNITS	130	+ 36	+ 108
STATES AND POLITICAL SUBDIVISIONS	58,157	- 87	+ 577	ALL OTHER	266,354	- 2,678	- 24,623
MATURING IN:				INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	230,304	- 2,742	- 24,467
ONE YEAR OR LESS	7,186	+ 15	- 821	STATES AND POLITICAL SUBDIVISIONS	20,440	+ 233	- 543
OVER ONE YEAR	50,971	- 102	+ 1,398	U.S. GOVERNMENT	411	- 7	+ 112
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,370	- 23	+ 1,398	COMMERCIAL BANKS IN THE U.S.	4,112	- 128	- 374
FEDERAL FUNDS SOLD 1/	41,682	- 1,424	+ 6,870	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	167,707	- 5,872	+ 12,970
TO COMMERCIAL BANKS	28,865	- 680	+ 4,326	LIABILITIES FOR BORROWED MONEY-TOTAL	185	- 1,797	- 1,098
TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,242	- 535	+ 1,664	BORROWINGS FROM FEDERAL RESERVE BANKS	3,288	- 6,196	- 8,669
TO OTHERS	3,575	- 289	+ 880	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	164,233	+ 2,120	+ 22,736
OTHER LOANS, GROSS	496,218	- 4,940	+ 27,599	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	88,181	- 236	+ 16,984
COMMERCIAL AND INDUSTRIAL	216,714	- 1,851	+ 17,784	TOTAL LIABILITIES	833,954	- 18,339	+ 76,280
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,255	- 1,396	+ 288	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	59,407	+ 83	+ 3,657
ALL OTHER	212,458	- 456	+ 17,495				
U.S. ADDRESSEES	205,825	- 458	+ 17,246				
NON-U.S. ADDRESSEES	6,634	+ 3	+ 250				
REAL ESTATE LOANS	133,953	+ 18	+ 5,801				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	75,228	- 388	+ 1,702				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,061	- 70	+ 275				
COMMERCIAL BANKS IN THE U.S.	7,475	- 47	+ 362				
BANKS IN FOREIGN COUNTRIES	7,188	- 60	+ 115				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,125	- 126	- 544				
OTHER FINANCIAL INSTITUTIONS	16,272	+ 162	+ 341				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,823	- 1,308	+ 360				
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	2,593	- 34	- 86				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,331	+ 12	+ 526				
ALL OTHER LOANS	14,516	- 1,316	+ 1,238				
LESS:							
UNPAID INCOME	5,480	- 40	- 633				
LOAN LOSS RESERVE	7,836	+ 48	+ 1,044				
OTHER LOANS, NET	482,902	- 4,947	+ 27,188				
LEASE FINANCING RECEIVABLES	11,263	+ 15	+ 159				
ALL OTHER ASSETS	147,126	+ 901	+ 38,635				
TOTAL ASSETS	893,362	- 18,255	+ 79,908				

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 \$-50.5 BILLION AS OF FEBRUARY 9, 1983 COMPARED TO \$-50.2 BILLION (UNCHANGED) AS OF FEBRUARY 2, 1983.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$16.3 BILLION AS OF FEBRUARY 9, 1983 COMPARED TO \$16.4 BILLION (UNCHANGED) AS OF FEBRUARY 2, 1983.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$11.8 BILLION AS OF FEBRUARY 9, 1983 COMPARED TO \$12.0 BILLION (UNCHANGED) AS OF FEBRUARY 2, 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 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

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
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	1,796	14,181	13,107	1,093	2,104	2,083	2,288
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	525	1,804	1,367	309	232	444	233
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,294	8,532	6,445	988	2,697	2,824	1,429
TOTAL LOANS AND SECURITIES 8/	22,967	171,674	144,091	18,131	43,544	44,187	26,747
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,045	10,871	9,036	1,346	3,784	4,025	2,796
MATURING IN:							
ONE YEAR OR LESS	888	1,994	1,345	310	971	1,418	886
OVER ONE THROUGH FIVE YEARS	1,120	8,180	7,160	925	2,701	2,442	1,812
OVER FIVE YEARS	37	697	531	110	112	165	97
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,856	17,748	14,039	3,945	8,032	8,080	4,905
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	475	2,389	1,495	1,609	2,369	1,544	1,098
STATES AND POLITICAL SUBDIVISIONS	2,261	14,160	11,758	2,142	5,493	5,986	3,715
MATURING IN:							
ONE YEAR OR LESS	436	2,016	1,554	277	756	692	379
OVER ONE YEAR	1,826	12,144	10,204	1,864	4,737	5,294	3,336
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	139	1,199	786	194	170	550	92
FEDERAL FUNDS SOLD 1/	1,174	12,579	11,074	937	2,625	2,784	2,766
TO COMMERCIAL BANKS	993	6,392	5,032	752	2,169	2,091	2,492
TO NONBANK BROKERS AND DEALERS IN SECURITIES	97	4,281	4,140	178	452	569	283
TO OTHERS	83	1,907	1,902	6	5	124	30
OTHER LOANS, GROSS	17,437	134,965	113,797	12,324	30,186	30,500	16,891
COMMERCIAL AND INDUSTRIAL	8,211	69,418	60,537	5,302	12,245	10,156	6,944
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	63	1,205	1,035	121	264	203	59
ALL OTHER	8,148	68,213	59,502	5,182	11,981	9,953	6,885
U.S. ADDRESSEES	7,864	66,634	58,099	4,979	11,309	9,704	6,829
NON-U.S. ADDRESSEES	283	1,579	1,403	203	672	249	56
REAL ESTATE LOANS	4,421	23,573	18,909	3,050	7,797	9,997	4,329
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,431	16,406	11,449	1,862	6,112	8,169	4,471
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,688	16,344	14,520	1,434	3,200	1,172	635
COMMERCIAL BANKS IN THE U.S.	317	3,332	2,518	289	406	423	132
BANKS IN FOREIGN COUNTRIES	236	3,135	2,892	334	1,210	167	59
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	451	4,490	4,325	474	321	262	128
OTHER FINANCIAL INSTITUTIONS	683	5,388	4,784	336	1,264	319	315
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	73	3,566	3,428	74	340	50	9
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	16	693	676	39	43	60	112
LOANS TO FINANCE AGRICULTURAL PRODUCTION	67	450	419	83	108	202	73
ALL OTHER LOANS	529	4,515	3,860	480	340	695	318
LESS:							
UNEARNED INCOME	266	1,748	1,414	199	637	804	346
LOAN LOSS RESERVE	278	2,741	2,441	222	447	399	265
OTHER LOANS, NET	16,892	130,476	109,942	11,904	29,102	29,298	16,280
LEASE FINANCING RECEIVABLES	723	2,299	2,046	192	600	523	196
ALL OTHER ASSETS 9/	5,102	68,967	60,661	4,142	11,220	6,805	5,421
TOTAL ASSETS	32,407	267,458	227,718	24,856	60,398	56,865	36,314
L I A B I L I T I E S							
DEPOSITS-TOTAL	20,947	146,291	118,079	16,959	40,568	41,820	25,029
DEMAND DEPOSITS-TOTAL	6,849	50,008	42,163	4,982	8,850	11,183	8,519
MUTUAL SAVINGS BANKS	176	370	275	40	10	15	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,082	35,414	28,932	3,569	7,481	9,710	6,563
STATES AND POLITICAL SUBDIVISIONS	243	1,204	751	143	390	422	431
U.S. GOVERNMENT	48	261	225	28	98	113	69
COMMERCIAL BANKS IN THE U.S.	1,062	3,834	3,607	944	602	512	1,226
BANKS IN FOREIGN COUNTRIES	94	4,357	4,130	90	41	64	82
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	768	748	2	2	87	5
CERTIFIED AND OFFICERS' CHECKS	142	3,801	3,495	165	226	261	142
TIME AND SAVINGS DEPOSITS-TOTAL	14,098	96,283	75,916	11,977	31,718	30,637	16,510
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	4,869	28,874	21,438	5,036	12,540	13,541	6,586
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	4,401	26,530	19,720	4,713	11,102	12,738	6,062
DOMESTIC GOVERNMENTAL UNITS	425	1,883	1,393	305	1,252	694	447
ALL OTHER	1	41	40	15	157	91	76
TIME DEPOSITS-TOTAL	9,228	67,409	54,479	6,942	19,178	17,096	9,924
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,473	56,510	45,058	6,251	17,019	15,758	8,814
STATES AND POLITICAL SUBDIVISIONS	671	3,451	2,345	546	1,789	1,119	914
U.S. GOVERNMENT	1	97	86	6	10	12	9
COMMERCIAL BANKS IN THE U.S.	72	5,582	5,337	126	311	188	187
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	11	1,769	1,653	12	50	19	--
LIABILITIES FOR BORROWED MONEY-TOTAL	7,213	62,582	56,768	4,390	10,585	8,621	7,280
BORROWINGS FROM FEDERAL RESERVE BANKS	--	175	150	--	--	--	--
TREASURY TAX AND LOAN NOTES	171	1,070	927	151	154	220	12
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	7,042	61,336	55,691	4,239	10,431	8,401	7,267
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,291	36,781	33,886	1,908	5,165	2,844	1,774
TOTAL LIABILITIES	30,451	245,654	208,734	23,257	56,317	53,286	34,082
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,956	21,804	18,984	1,599	4,081	3,579	2,232
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	22,202	166,440	140,396	17,511	42,054	42,876	24,733
TOTAL LOANS, GROSS ADJUSTED 5/	17,301	137,821	117,321	12,220	30,237	30,770	17,032
DEMAND DEPOSITS ADJUSTED 6/	3,943	31,732	25,224	2,917	6,045	8,476	4,936
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,861	49,571	42,357	2,810	8,608	5,097	4,244
NEGOTIABLE CD'S	4,685	36,874	31,680	2,167	6,939	3,560	2,026
OTHER TIME DEPOSITS	1,176	12,697	10,677	643	1,669	1,537	2,217

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	4,065	972	730	1,240	2,044	8,283
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	661	198	131	160	249	1,657
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,129	551	609	601	1,321	10,219
TOTAL LOANS AND SECURITIES 8/	75,013	11,059	8,171	12,367	39,117	168,288
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,837	668	342	729	1,741	7,541
MATURING IN:						
ONE YEAR OR LESS	704	177	23	374	501	3,476
OVER ONE THROUGH FIVE YEARS	1,894	342	238	304	1,132	3,141
OVER FIVE YEARS	239	149	80	51	109	925
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	8,549	1,802	1,187	1,631	5,557	13,667
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,936	505	176	102	192	4,035
STATES AND POLITICAL SUBDIVISIONS	6,231	1,237	996	1,483	5,298	9,154
MATURING IN:						
ONE YEAR OR LESS	513	71	150	150	370	1,377
OVER ONE YEAR	5,718	1,166	846	1,333	4,928	7,777
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	382	59	15	45	67	478
FEDERAL FUNDS SOLD 1/	3,586	1,544	208	2,278	2,025	9,175
TO COMMERCIAL BANKS	2,965	1,074	110	1,674	1,514	6,637
TO NONBANK BROKERS AND DEALERS IN SECURITIES	503	303	5	548	456	1,606
TO OTHERS	117	167	93	56	54	932
OTHER LOANS, GROSS	61,204	7,244	6,552	7,931	30,410	140,571
COMMERCIAL AND INDUSTRIAL	31,002	3,219	3,583	3,514	18,136	44,982
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	896	271	154	67	77	876
ALL OTHER	30,106	2,949	3,429	3,447	18,059	44,106
U.S. ADDRESSEES	29,482	2,907	3,284	3,436	17,595	41,800
NON-U.S. ADDRESSEES	624	41	145	11	464	2,306
REAL ESTATE LOANS	12,530	1,356	1,095	1,803	6,753	57,247
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,326	1,309	396	1,118	1,937	23,689
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,500	890	629	548	1,859	6,161
COMMERCIAL BANKS IN THE U.S.	540	212	145	68	348	1,263
BANKS IN FOREIGN COUNTRIES	463	80	136	16	161	1,190
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,291	191	123	75	258	1,062
OTHER FINANCIAL INSTITUTIONS	3,206	408	225	389	1,092	2,646
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	857	82	41	18	51	662
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	369	61	176	177	555	290
LOANS TO FINANCE AGRICULTURAL PRODUCTION	221	69	91	197	164	4,604
ALL OTHER LOANS	2,399	257	540	554	954	2,935
LESS:						
UNEARNED INCOME	274	90	40	52	192	832
LOAN LOSS RESERVE	889	110	78	149	424	1,833
OTHER LOANS, NET	60,041	7,045	6,434	7,729	29,794	137,906
LEASE FINANCING RECEIVABLES	563	273	220	102	395	5,178
ALL OTHER ASSETS 9/	15,056	2,266	2,070	979	4,498	32,627
TOTAL ASSETS	98,486	15,318	11,932	15,450	47,625	226,253
L I A B I L I T I E S						
DEPOSITS-TOTAL	57,810	9,338	6,143	10,298	29,337	173,525
DEMAND DEPOSITS-TOTAL	15,555	2,975	2,115	3,495	7,939	38,149
MUTUAL SAVINGS BANKS	1	---	1	---	---	25
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,193	1,950	1,434	2,315	5,544	32,919
STATES AND POLITICAL SUBDIVISIONS	517	37	55	217	205	970
U.S. GOVERNMENT	93	54	9	26	70	206
COMMERCIAL BANKS IN THE U.S.	3,111	869	573	847	1,928	2,004
BANKS IN FOREIGN COUNTRIES	164	25	14	16	87	428
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	37	---	---	---	13	39
CERTIFIED AND OFFICERS' CHECKS	439	39	29	74	92	1,556
TIME AND SAVINGS DEPOSITS-TOTAL	42,255	6,363	4,028	6,804	21,398	135,376
SAVINGS DEPOSITS-TOTAL	11,872	1,818	673	1,423	2,572	61,289
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,104	1,700	630	1,168	2,171	54,634
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	679	116	43	250	391	6,394
DOMESTIC GOVERNMENTAL UNITS	88	2	---	5	2	230
ALL OTHER	---	---	---	---	8	30
TIME DEPOSITS-TOTAL	30,383	4,546	3,355	5,381	18,826	74,086
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	25,095	3,817	3,149	4,166	15,828	65,425
STATES AND POLITICAL SUBDIVISIONS	2,861	321	103	926	2,607	5,130
U.S. GOVERNMENT	12	20	1	21	66	156
COMMERCIAL BANKS IN THE U.S.	2,082	387	102	211	325	1,514
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	334	---	---	57	---	1,861
LIABILITIES FOR BORROWED MONEY-TOTAL	21,343	4,152	3,906	3,598	11,504	22,534
BORROWINGS FROM FEDERAL RESERVE BANKS	10	---	---	---	---	---
TREASURY TAX AND LOAN NOTES	573	47	75	51	100	664
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	20,760	4,105	3,831	3,547	11,404	21,870
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,922	872	1,224	680	3,986	17,734
TOTAL LIABILITIES	92,075	14,362	11,274	14,576	44,828	213,792
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,411	956	658	873	2,797	12,460
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	72,670	9,972	8,035	10,826	37,870	163,054
TOTAL LOANS, GROSS ADJUSTED 5/	61,284	7,502	6,506	8,466	30,572	141,846
DEMAND DEPOSITS ADJUSTED 6/	8,286	1,079	804	1,382	3,897	27,655
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	18,911	2,644	2,701	4,611	17,454	43,857
NEGOTIABLE CD'S	14,567	1,425	1,996	3,585	14,075	25,190
OTHER TIME DEPOSITS	4,344	1,219	705	1,026	3,379	18,668

SEE FOOTNOTES ON FIRST TABLE

8/ EXCLUDES TRADING ACCOUNT SECURITIES.

9/ INCLUDES TRADING ACCOUNT SECURITIES.

10/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.

H.4.2(504)C

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

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

In millions of dollars

	FEB. 09, 1983	CHANGE SINCE			FEB. 09, 1983	CHANGE SINCE	
		FEB. 02, * 1983	FEB. 10, * 1982			FEB. 02, * 1983	FEB. 10, * 1982
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	38,420	- 7,162	- 2,679	DEPOSITS-TOTAL	538,117	- 11,490	+ 41,536
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,008	- 424	- 20	DEMAND DEPOSITS-TOTAL	148,896	- 11,959	- 30
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	31,299	- 1,438	- 636	MUTUAL SAVINGS BANKS	610	- 84	+ 49
TOTAL LOANS AND SECURITIES	608,032	- 8,929	+ 39,707	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	113,808	- 7,635	+ 1,757
U.S. TREASURY SECURITIES-TOTAL	43,508	- 1,354	+ 8,824	STATES AND POLITICAL SUBDIVISIONS	4,279	- 863	+ 353
TRADING ACCOUNT	8,668	- 1,358	+ 1,955	U.S. GOVERNMENT	974	- 55	- 879
INVESTMENT ACCOUNT	34,840	+ 5	+ 6,869	COMMERCIAL BANKS IN THE U.S.	16,113	- 2,169	- 195
NATURING IN:				BANKS IN FOREIGN COUNTRIES	5,412	+ 65	- 1,134
ONE YEAR OR LESS	10,285	- 158	+ 863	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	953	- 202	- 235
OVER ONE THROUGH FIVE YEARS	21,976	+ 140	+ 6,173	CERTIFIED AND OFFICERS' CHECKS	6,667	- 1,016	+ 256
OVER FIVE YEARS	2,579	+ 23	- 167	TIME AND SAVINGS DEPOSITS-TOTAL	389,222	+ 870	+ 41,567
OTHER SECURITIES-TOTAL	73,786	- 1,804	+ 183	SAVINGS DEPOSITS-TOTAL	139,803	+ 3,094	+ 66,185
TRADING ACCOUNT	3,080	- 1,890	- 96	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	126,801	+ 2,517	+ 56,486
INVESTMENT ACCOUNT	70,706	+ 86	+ 279	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	11,828	+ 501	+ 9,121
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,992	+ 195	- 360	DOMESTIC GOVERNMENTAL UNITS	1,050	+ 42	+ 476
STATES AND POLITICAL SUBDIVISIONS	52,613	- 73	+ 254	ALL OTHER	124	+ 35	+ 102
NATURING IN:				TIME DEPOSITS-TOTAL	249,418	- 2,625	- 24,619
ONE YEAR OR LESS	6,413	+ 13	- 670	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	215,711	- 2,619	- 24,228
OVER ONE YEAR	46,200	- 86	+ 925	STATES AND POLITICAL SUBDIVISIONS	18,398	+ 152	- 805
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,101	- 35	+ 386	U.S. GOVERNMENT	339	- 10	+ 50
FEDERAL FUNDS SOLD 1/	36,519	- 914	+ 6,007	COMMERCIAL BANKS IN THE U.S.	10,857	- 20	- 738
TO COMMERCIAL BANKS	28,315	- 266	+ 3,323	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	9,112	- 128	- 374
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,684	- 440	+ 1,774	LIABILITIES FOR BORROWED MONEY-TOTAL	157,724	- 5,393	+ 12,486
TO OTHERS	3,520	- 208	+ 910	BORROWINGS FROM FEDERAL RESERVE BANKS	185	- 1,717	- 1,032
OTHER LOANS, GROSS	466,506	- 4,854	+ 25,103	TREASURY TAX AND LOAN NOTES	3,094	- 5,813	- 7,876
COMMERCIAL AND INDUSTRIAL	205,531	- 1,841	+ 16,781	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	154,445	+ 2,137	+ 21,394
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,872	- 1,404	+ 67	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	86,071	- 203	+ 16,865
ALL OTHER	201,660	- 436	+ 16,714	TOTAL LIABILITIES	781,912	- 17,086	+ 70,887
U.S. ADDRESSEES	195,125	- 441	+ 16,479	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	55,654	+ 79	+ 3,489
NON-U.S. ADDRESSEES	6,534	+ 5	+ 235	M E M O R A N D A			
REAL ESTATE LOANS	126,018	- 348	+ 5,436	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	588,701	- 8,623	+ 36,432
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	66,904	- 45	+ 863	TOTAL LOANS, GROSS ADJUSTED 5/	471,408	- 5,464	+ 27,425
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,052	- 38	+ 83	DEMAND DEPOSITS ADJUSTED 6/	93,389	- 2,573	+ 3,724
COMMERCIAL BANKS IN THE U.S.	7,302	- 38	+ 362	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	158,187	- 1,430	- 20,429
BANKS IN FOREIGN COUNTRIES	7,118	- 53	+ 115	NEGOTIABLE CD'S	112,579	- 1,112	- 16,227
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,961	- 123	- 547	OTHER TIME DEPOSITS	45,607	- 319	- 4,203
OTHER FINANCIAL INSTITUTIONS	15,670	+ 167	+ 152	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,903	- 3	+ 169
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,797	- 1,294	+ 385	COMMERCIAL AND INDUSTRIAL	2,276	+ 10	+ 96
LOANS TO OTHERS FOR PURCHASING AND CARRYING				OTHER	627	- 13	+ 73
SECURITIES 2/	2,356	- 38	- 86				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,141	+ 2	+ 493				
ALL OTHER LOANS	13,706	- 1,291	+ 1,147				
LESS:							
UNEARNED INCOME	4,858	- 41	- 594				
LOAN LOSS RESERVE	7,429	+ 45	+ 1,004				
OTHER LOANS, NET	454,219	- 4,858	+ 24,693				
LEASE FINANCING RECEIVABLES	10,863	+ 15	+ 92				
ALL OTHER ASSETS	142,943	+ 930	+ 37,911				
TOTAL ASSETS	837,566	- 17,007	+ 74,376				

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

institutions with domestic assets of \$750 million or more on June 30, 1982

in millions of dollars

		CHANGE SINCE					CHANGE SINCE		
	FEB. 09, 1983	FEB. 02, 1983	FEB. 10, 1982		FEB. 09, 1983	FEB. 02, 1983	FEB. 10, 1982		
A S S E T S									
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,013	- 80	+ 1,017						
TOTAL LOANS AND SECURITIES	42,194	- 750	- 6,248						
U.S. TREASURY SECURITIES	3,446	+ 153	+ 766						
OTHER SECURITIES	892	+ 7	+ 67						
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	2,205	- 831	- 1,213						
TO OTHERS	2,112	- 745	- 1,135						
	92	- 87	- 79						
OTHER LOANS, GROSS	35,650	- 79	- 5,869						
COMMERCIAL AND INDUSTRIAL	18,036	- 156	- 1,362						
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,508	- 31	- 866						
ALL OTHER	15,446	- 125	- 496						
U.S. ADDRESSEES	13,509	- 138	- 406						
NON-U.S. ADDRESSEES	1,939	+ 13	- 90						
TO FINANCIAL INSTITUTIONS	13,578	+ 32	- 3,964						
COMMERCIAL BANKS IN THE U.S.	10,590	+ 114	- 2,836						
BANKS IN FOREIGN COUNTRIES	2,415	- 97	- 1,303						
NONBANK FINANCIAL INSTITUTIONS	574	+ 16	+ 178						
FOR PURCHASING AND CARRYING SECURITIES	312	- 48	- 137						
ALL OTHER	3,723	+ 93	- 407						
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	10,625	- 87	- 354						
NET DUE FROM RELATED INSTITUTIONS	13,918	- 988	+ 972						
TOTAL ASSETS	73,750	- 1,904	- 4,614						
L I A B I L I T I E S									
DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	23,695	- 153	+ 990						
CREDIT BALANCES	216	- 14	- 50						
DEMAND DEPOSITS	1,764	- 88	- 189						
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	747	- 14	- 19						
OTHER	1,017	- 74	- 169						
TIME AND SAVINGS DEPOSITS	21,715	- 50	+ 1,229						
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,747	- 114	+ 1,441						
OTHER	2,968	+ 64	- 211						
BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	31,139	- 1,034	- 1,839						
FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	9,490	- 706	+ 1,514						
FROM OTHERS	8,083	- 1,001	+ 1,026						
OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	1,407	+ 295	+ 488						
TO OTHERS	21,649	- 328	- 3,353						
OTHER LIABILITIES TO NONRELATED PARTIES	19,407	- 191	- 3,043						
NET DUE TO RELATED INSTITUTIONS	2,242	- 138	- 310						
TOTAL LIABILITIES	73,750	- 1,904	- 4,614						
R E M O R A N D A									
TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	29,492	- 118	- 2,277						
TOTAL LOANS (GROSS) ADJUSTED 3/	25,153	- 279	- 3,111						

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.

2/ INCLUDES SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE.
3/ EXCLUSIVE OF LOANS TO AND FEDERAL FUNDS SOLD TO COMMERCIAL BANKS IN THE U.S.

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

BANKING SECTION, DIVISION OF RESEARCH AND STATISTICS
BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM
WASHINGTON, D. C. 20551

ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES

OF LARGE DOMESTICALLY CHARTERED COMMERCIAL BANKS AND LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS'

In millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other			
	LEVEL FEB. 09, 1983	CHANGE SINCE FEB. 02, 1983	LEVEL FEB. 09, 1983	CHANGE SINCE FEB. 02, 1983	LEVEL FEB. 09, 1983	CHANGE SINCE FEB. 02, 1983
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	3,259	- 185	1,408	+ 238	10,922	- 343
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,265	- 28	1,328	- 38	7,861	+ 107
3. BALANCES DUE FROM:	6,029	- 19	3,091	- 233	9,553	- 57
A. BANKS IN FOREIGN COUNTRIES	5,916	- 22	2,991	- 224	9,443	- 57
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	113	+ 3	100	- 10	111	+ 1
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	91	- 3	650	+ 1
5. LOANS TO NON-U.S. ADDRESSEES	27,358	- 136	15,049	- 116	25,484	- 268
A. COMMERCIAL AND INDUSTRIAL	12,094	+ 29	6,380	- 17	9,745	+ 73
B. BANKS IN FOREIGN COUNTRIES	9,923	- 64	5,047	+ 12	9,036	- 335
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,719	- 106	3,443	- 115	6,504	+ 27
D. OTHER LOANS	622	+ 5	179	+ 4	199	- 33
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,058	- 6	642	+ 4	983	- 27
7. TOTAL (SUM OF 1 THROUGH 6)	38,969	- 375	21,609	- 149	55,454	- 588
NON-DOLLAR DENOMINATED						
8. TOTAL	1,166	+ 7	1,400	+ 91	1,355	+ 123
TOTAL						
9. SUM OF 7 AND 8 ABOVE	40,135	- 368	23,009	- 57	56,809	- 465
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	21,962	- 308	12,046	+ 250	14,234	+ 186
11. OTHER LIABILITIES DUE TO:	16,853	+ 14	6,160	+ 73	34,011	- 95
A. OTHER IBFS	1,657	- 10	915	+ 115	8,194	- 8
B. BANKS IN FOREIGN COUNTRIES	6,076	+ 146	2,963	- 99	17,584	- 476
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	2,853	- 55	981	+ 30	2,127	+ 99
D. OTHER NON-U.S. ADDRESSEES	5,654	- 66	1,039	+ 17	5,446	+ 300
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	613	- 2	262	+ 11	661	- 9
12. TOTAL (SUM OF 10 AND 11)	38,814	- 295	18,206	+ 324	48,245	+ 91
NON-DOLLAR DENOMINATED						
13. TOTAL	824	- 55	596	+ 46	1,062	+ 3
TOTAL						
14. SUM OF 12 AND 13 ABOVE	39,638	- 350	18,802	+ 370	49,307	+ 95
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTABLISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-497	+ 18	-4,207	+ 428	-7,502	+ 559

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 FEBRUARY 09, 1983, THESE FIGURES COVER IBF ACCOUNTS OF 41 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(518).