

FEDERAL RESERVE statistical release



H.4.2 (504)

WEEKLY CONSOLIDATED CONDITION REPORT OF LARGE COMMERCIAL BANKS AND DOMESTIC SUBSIDIARIES

For Release at 4:15 p.m. EST

March 4, 1983

Banks with domestic assets of \$750 million or more on December 31, 1977

In millions of dollars

	CHANGE SINCE				CHANGE SINCE		
	FEB. 23, 1983	FEB. 16, 1983	FEB. 24, 1982		FEB. 23, 1983	FEB. 16, 1983	FEB. 24, 1982
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	53,290	+ 5,249	+ 8,101				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	8,235	+ 606	+ 1,368				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	37,590	+ 3,071	+ 6,097				
TOTAL LOANS AND SECURITIES	650,267	- 7,610	+ 37,385				
U.S. TREASURY SECURITIES-TOTAL	47,387	- 913	+ 9,388				
TRADING ACCOUNT	8,209	- 1,037	+ 1,407				
INVESTMENT ACCOUNT	39,178	+ 124	+ 7,981				
MATURING IN:							
ONE YEAR OR LESS	11,731	+ 77	+ 1,261				
OVER ONE THROUGH FIVE YEARS	24,790	+ 42	+ 6,956				
OVER FIVE YEARS	2,656	+ 4	- 237				
OTHER SECURITIES-TOTAL	81,514	- 60	+ 1,173				
TRADING ACCOUNT	3,678	- 83	+ 546				
INVESTMENT ACCOUNT	77,836	+ 23	+ 627				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,472	- 12	- 192				
STATES AND POLITICAL SUBDIVISIONS	57,953	+ 4	+ 313				
MATURING IN:							
ONE YEAR OR LESS	7,156	+ 161	- 809				
OVER ONE YEAR	50,798	- 157	+ 1,123				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,410	+ 30	+ 504				
FEDERAL FUNDS SOLD 1/	39,144	- 5,349	+ 3,232				
TO COMMERCIAL BANKS	27,496	- 4,182	+ 2,708				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,305	- 887	+ 270				
TO OTHERS	3,343	- 321	+ 253				
OTHER LOANS, GROSS	495,569	- 1,259	+ 24,011				
COMMERCIAL AND INDUSTRIAL	216,219	- 837	+ 16,370				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,310	- 58	- 65				
ALL OTHER	211,909	- 778	+ 16,435				
U.S. ADDRESSEES	205,172	- 796	+ 16,111				
NON-U.S. ADDRESSEES	6,738	+ 19	+ 325				
REAL ESTATE LOANS	130,228	+ 35	+ 5,651				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	75,020	- 191	+ 1,765				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,985	+ 8	+ 41				
COMMERCIAL BANKS IN THE U.S.	7,750	+ 314	+ 1,148				
BANKS IN FOREIGN COUNTRIES	7,050	+ 103	- 950				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,129	- 87	- 127				
OTHER FINANCIAL INSTITUTIONS	15,968	- 322	- 29				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,160	- 679	- 1,620				
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	2,598	+ 17	- 82				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,386	+ 74	+ 574				
ALL OTHER LOANS	15,013	+ 314	+ 1,312				
LESS:							
UNEARNED INCOME	5,473	- 9	- 648				
LOAN LOSS RESERVE	7,074	+ 36	+ 1,066				
OTHER LOANS, NET	482,223	- 1,286	+ 23,594				
LEASE FINANCING RECEIVABLES	11,221	- 9	+ 146				
ALL OTHER ASSETS	144,724	- 1,706	+ 40,187				
TOTAL ASSETS	905,327	- 399	+ 93,283				
L I A B I L I T I E S							
DEPOSITS-TOTAL	590,200	+ 2,742	+ 54,272				
DEMAND DEPOSITS-TOTAL	174,496	+ 3,436	+ 12,002				
MUTUAL SAVINGS BANKS	654	- 50	+ 124				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	130,715	+ 1,594	+ 8,352				
STATES AND POLITICAL SUBDIVISIONS	4,994	+ 76	+ 260				
U.S. GOVERNMENT	1,224	- 1,136	- 1,242				
COMMERCIAL BANKS IN THE U.S.	22,506	+ 2,605	+ 5,290				
BANKS IN FOREIGN COUNTRIES	5,626	- 132	- 1,672				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	932	- 145	- 220				
CERTIFIED AND OFFICERS' CHECKS	7,845	+ 625	+ 1,112				
TIME AND SAVINGS DEPOSITS-TOTAL	415,704	- 694	+ 42,270				
SAVINGS DEPOSITS-TOTAL	155,580	+ 1,892	+ 76,367				
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	140,090	+ 1,242	+ 64,420				
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	14,220	+ 665	+ 11,320				
DOMESTIC GOVERNMENTAL UNITS	1,179	- 3	+ 555				
ALL OTHER	90	- 12	+ 70				
TIME DEPOSITS-TOTAL	260,124	- 2,986	- 34,096				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	224,430	- 2,494	- 32,539				
STATES AND POLITICAL SUBDIVISIONS	20,560	+ 110	- 903				
U.S. GOVERNMENT	423	+ 13	+ 113				
COMMERCIAL BANKS IN THE U.S.	10,813	- 69	- 251				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,898	- 146	- 516				
LIABILITIES FOR BORROWED MONEY-TOTAL	170,780	- 1,171	+ 23,368				
BORROWINGS FROM FEDERAL RESERVE BANKS	0	- 2,911	- 321				
TREASURY TAX AND LOAN NOTES	4,854	+ 1,672	- 7,078				
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	165,926	+ 68	+ 30,766				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	85,180	- 1,964	+ 11,704				
TOTAL LIABILITIES	846,161	- 291	+ 89,345				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	59,166	- 107	+ 3,939				
R E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	628,320	- 3,755	+ 33,947				
TOTAL LOANS, GROSS ADJUSTED 5/	499,420	- 2,780	+ 23,387				
DEMAND DEPOSITS ADJUSTED 6/	97,476	- 3,282	- 147				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	162,027	- 1,503	- 27,008				
NEGOTIABLE CD'S	113,302	- 1,405	- 21,865				
OTHER TIME DEPOSITS	48,725	- 98	- 5,142				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,965	- 36	+ 166				
COMMERCIAL AND INDUSTRIAL	2,327	- 30	+ 142				
OTHER	638	- 6	+ 24				

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 \$50.3 BILLION AS OF FEBRUARY 23, 1983 COMPARED TO \$51.6 BILLION (UNCHANGED) AS OF FEBRUARY 16, 1983.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$16.5 BILLION AS OF FEBRUARY 23, 1983 COMPARED TO \$16.5 BILLION (UNCHANGED) AS OF FEBRUARY 16, 1983.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$12.1 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF FEBRUARY 23, 1983, COMPARED TO \$12.0 BILLION (UNCHANGED) AS OF FEBRUARY 16, 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 LESSEN EXTENT IN TIME DEPOSITS. THE DOMESTIC OFFICE'S NET POSITION WITH ITS IBF IS NOW INCLUDED IN ITS NET DUE FROM OR NET DUE TO RELATED INSTITUTIONS. DETAIL ON ASSETS AND LIABILITIES SHIFTS IS AVAILABLE BY WRITING TO:

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

3/ INCLUDES FEDERAL FUNDS PURCHASED AND SECURITIES SOLD UNDER AGREEMENTS TO REPURCHASE; INFORMATION ON THESE LIABILITIES AT BANKS WITH ASSETS OF \$1 BILLION OR MORE ON DECEMBER 31, 1977 IS AVAILABLE ON THE REVISED H-5 STATISTICAL RELEASE.
4/ THIS IS NOT A RESERVE OF EQUITY CAPITAL FOR USE IN CAPITAL ADEQUACY ANALYSIS OR FOR OTHER ANALYTIC USES.
5/ EXCLUSIVE OF LOANS AND FEDERAL FUNDS TRANSACTIONS WITH DOMESTIC COMMERCIAL BANKS.
6/ ALL DEMAND DEPOSITS EXCEPT U.S. GOVERNMENT AND COMMERCIAL BANKS IN THE U.S. LESS CASH ITEMS IN PROCESS OF COLLECTION.
7/ LOANS SOLD ARE THOSE SOLD OUTRIGHT TO A BANK'S OWN FOREIGN BRANCHES, NONCONSOLIDATED NONBANK AFFILIATES OF THE BANK, THE BANK'S HOLDING COMPANY (IF NOT A BANK) AND NONCONSOLIDATED NONBANK SUBSIDIARIES OF THE HOLDING COMPANY.

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

In millions of dollars

	Federal Reserve District						
	Boston	New York		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	2,114	17,448	16,167	1,546	2,724	2,537	2,985
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	554	2,128	1,637	380	421	529	293
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,260	9,733	7,508	1,280	2,659	3,110	1,803
TOTAL LOANS AND SECURITIES 8/	23,267	169,269	142,015	17,975	43,771	44,271	26,379
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,093	10,949	9,126	1,366	3,833	4,107	2,803
MATURING IN:							
ONE YEAR OR LESS	919	2,026	1,390	338	945	1,472	858
OVER ONE THROUGH FIVE YEARS	1,138	8,347	7,277	930	2,776	2,472	1,847
OVER FIVE YEARS	36	576	459	99	112	162	97
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	2,723	17,832	14,138	3,955	7,918	8,036	4,933
INVESTMENT ACCOUNT	473	2,428	1,513	1,617	2,263	1,543	1,125
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	2,127	14,222	11,852	2,138	5,485	5,926	3,701
STATES AND POLITICAL SUBDIVISIONS							
MATURING IN:							
ONE YEAR OR LESS	419	2,101	1,645	286	748	640	380
OVER ONE YEAR	1,708	12,122	10,207	1,852	4,737	5,286	3,321
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	123	1,181	774	200	170	567	106
FEDERAL FUNDS SOLD 1/	1,373	10,964	9,526	851	2,747	2,812	2,323
TO COMMERCIAL BANKS	1,090	5,687	4,394	653	2,130	2,132	2,037
TO NONBANK BROKERS AND DEALERS IN SECURITIES	225	3,574	3,434	197	484	537	265
TO OTHERS	59	1,703	1,698	1	132	144	21
OTHER LOANS, GROSS	17,631	134,042	113,103	12,226	30,356	30,508	16,924
COMMERCIAL AND INDUSTRIAL	8,328	68,599	59,797	5,268	12,360	10,207	6,935
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	52	1,208	1,029	130	250	209	60
ALL OTHER	8,276	67,392	58,768	5,139	12,111	9,998	6,875
U.S. ADDRESSEES	7,980	65,816	57,370	4,917	11,393	9,739	6,816
NON-U.S. ADDRESSEES	296	1,576	1,397	221	718	260	59
REAL ESTATE LOANS	4,434	23,810	19,146	3,400	7,822	9,915	4,343
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,428	16,366	11,428	1,847	6,098	8,160	4,467
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,771	16,595	14,887	1,387	3,183	1,158	656
COMMERCIAL BANKS IN THE U.S.	348	3,670	3,014	233	420	369	148
BANKS IN FOREIGN COUNTRIES	248	2,976	2,767	341	1,173	189	58
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	460	4,489	4,297	470	320	259	138
OTHER FINANCIAL INSTITUTIONS	715	5,460	4,809	342	1,271	341	312
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	87	2,887	2,728	46	376	54	13
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	16	678	656	40	44	60	109
LOANS TO FINANCE AGRICULTURAL PRODUCTION	69	450	419	75	109	216	75
ALL OTHER LOANS	497	4,657	4,042	461	363	737	326
LESS:							
UNEARNED INCOME	280	1,754	1,417	198	634	796	339
LOAN LOSS RESERVE	274	2,764	2,463	225	449	396	265
OTHER LOANS, NET	17,077	129,524	109,224	11,803	29,273	29,316	16,320
LEASE FINANCING RECEIVABLES	722	2,283	2,031	195	598	519	193
ALL OTHER ASSETS 9/	4,749	69,734	62,002	4,212	10,624	6,446	5,172
TOTAL ASSETS	32,668	270,594	231,360	25,588	60,796	57,412	36,825
L I A B I L I T I E S							
DEPOSITS-TOTAL	21,076	151,944	123,565	17,462	40,738	42,187	25,693
DEMAND DEPOSITS-TOTAL	7,092	55,953	47,890	5,380	9,414	11,607	9,043
MUTUAL SAVINGS BANKS	180	391	292	32	6	20	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,065	39,010	32,383	3,475	7,904	9,982	6,742
STATES AND POLITICAL SUBDIVISIONS	256	1,063	669	132	385	385	485
U.S. GOVERNMENT	75	314	267	25	61	142	74
COMMERCIAL BANKS IN THE U.S.	1,250	5,596	5,344	1,104	769	616	1,505
BANKS IN FOREIGN COUNTRIES	100	4,512	4,300	83	46	78	86
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	--	721	700	3	2	91	3
CERTIFIED AND OFFICERS' CHECKS	165	4,345	3,934	126	241	292	148
TIME AND SAVINGS DEPOSITS-TOTAL	13,984	95,992	75,675	12,082	31,324	30,580	16,649
SAVINGS DEPOSITS-TOTAL	5,024	30,374	22,686	5,202	12,752	13,703	6,876
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	4,543	27,178	20,431	4,871	11,286	12,891	6,316
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	430	2,719	1,927	314	1,287	708	485
DOMESTIC GOVERNMENTAL UNITS	50	439	292	15	174	90	74
ALL OTHER	1	38	36	2	6	14	--
TIME DEPOSITS-TOTAL	8,959	65,617	52,989	6,880	18,572	16,876	9,774
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	8,198	54,794	43,626	6,208	16,435	15,542	8,615
STATES AND POLITICAL SUBDIVISIONS	679	3,468	2,364	526	1,809	1,082	955
U.S. GOVERNMENT	1	86	86	7	10	18	15
COMMERCIAL BANKS IN THE U.S.	72	5,552	5,307	128	267	217	188
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	10	1,716	1,605	11	50	17	--
LIABILITIES FOR BORROWED MONEY-TOTAL	7,519	60,953	55,841	4,600	11,216	8,963	7,143
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	224	1,635	1,436	217	209	330	19
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	7,295	59,318	54,405	4,383	11,006	8,633	7,124
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	2,156	35,924	32,996	1,953	4,794	2,706	1,769
TOTAL LIABILITIES	30,751	248,822	212,402	24,016	56,747	53,857	34,604
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,917	21,773	18,958	1,572	4,050	3,555	2,220
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	22,383	164,430	138,486	17,512	42,304	42,962	24,798
TOTAL LOANS, GROSS ADJUSTED 5/	17,567	135,648	115,221	12,191	30,553	30,820	17,062
DEMAND DEPOSITS ADJUSTED 6/	3,652	32,594	26,111	2,705	5,860	8,312	4,478
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,668	48,147	41,141	2,838	8,152	5,083	4,315
NEGOTIABLE CD'S	4,525	35,668	30,813	2,200	6,455	3,509	1,989
OTHER TIME DEPOSITS	1,142	12,479	10,328	638	1,697	1,574	2,327

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)B

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

In millions of dollars

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	5,832	1,411	1,026	1,947	3,181	10,538
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	724	242	140	280	433	2,111
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	2,848	635	589	611	1,504	11,558
TOTAL LOANS AND SECURITIES 8/	75,310	10,861	8,380	12,010	39,099	167,788
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,729	722	436	743	1,794	7,602
MATURING IN:						
ONE YEAR OR LESS	607	231	23	363	485	3,462
OVER ONE THROUGH FIVE YEARS	1,883	342	313	330	1,200	3,212
OVER FIVE YEARS	239	149	100	49	109	928
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	8,575	1,778	1,185	1,607	5,507	13,786
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,957	483	176	117	186	4,102
STATES AND POLITICAL SUBDIVISIONS	6,230	1,236	994	1,442	5,256	9,195
MATURING IN:						
ONE YEAR OR LESS	502	71	149	143	312	1,404
OVER ONE YEAR	5,727	1,165	845	1,299	4,944	7,791
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	389	59	15	47	65	488
FEDERAL FUNDS SOLD 1/	3,993	1,288	205	1,944	2,242	8,402
TO COMMERCIAL BANKS	3,440	971	150	1,427	1,634	6,146
TO NONBANK BROKERS AND DEALERS IN SECURITIES	476	241	8	460	554	1,283
TO OTHERS	77	76	47	56	54	973
OTHER LOANS, GROSS	61,181	7,273	6,669	7,914	30,188	140,657
COMMERCIAL AND INDUSTRIAL	30,960	3,247	3,658	3,509	18,218	44,928
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	902	272	177	43	57	950
ALL OTHER	30,059	2,975	3,480	3,466	18,161	43,977
U.S. ADDRESSEES	29,465	2,933	3,332	3,455	17,687	41,638
NON-U.S. ADDRESSEES	594	41	148	11	474	2,339
REAL ESTATE LOANS	12,512	1,371	1,095	1,805	6,653	57,368
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,308	1,321	396	1,114	1,926	23,587
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,633	860	588	540	1,638	5,936
COMMERCIAL BANKS IN THE U.S.	584	200	152	66	352	1,256
BANKS IN FOREIGN COUNTRIES	616	79	137	17	158	1,057
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,308	141	123	78	241	1,103
OTHER FINANCIAL INSTITUTIONS	3,125	440	176	378	887	2,520
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	770	78	88	28	47	685
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	398	61	175	181	552	282
LOANS TO FINANCE AGRICULTURAL PRODUCTION	221	75	89	190	172	4,645
ALL OTHER LOANS	2,378	260	580	547	982	3,225
LESS:						
UNEARNED INCOME	277	88	41	52	190	825
LOAN LOSS RESERVE	891	112	74	146	442	1,834
OTHER LOANS, NET	60,013	7,072	6,554	7,716	29,556	137,998
LEASE FINANCING RECEIVABLES	564	272	219	102	395	5,159
ALL OTHER ASSETS 9/	14,840	2,065	2,203	833	4,363	31,369
TOTAL ASSETS	100,119	15,487	12,557	15,783	48,975	228,522
L I A B I L I T I E S						
DEPOSITS-TOTAL	59,688	9,651	6,362	10,916	30,687	173,795
DEMAND DEPOSITS-TOTAL	17,529	3,435	2,340	4,167	9,087	39,450
MUTUAL SAVINGS BANKS	1	---	1	---	---	22
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,048	2,141	1,547	2,717	6,310	33,374
STATES AND POLITICAL SUBDIVISIONS	583	37	67	192	244	1,164
U.S. GOVERNMENT	123	68	10	51	28	251
COMMERCIAL BANKS IN THE U.S.	4,085	1,118	675	1,078	2,342	2,368
BANKS IN FOREIGN COUNTRIES	153	28	10	16	88	424
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	36	---	---	---	23	51
CERTIFIED AND OFFICERS' CHECKS	499	42	29	61	102	1,794
TIME AND SAVINGS DEPOSITS-TOTAL	42,160	6,216	4,023	6,749	21,600	134,345
SAVINGS DEPOSITS-TOTAL	12,149	1,873	697	1,467	2,636	62,826
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,341	1,710	653	1,196	2,235	55,868
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	726	161	44	257	395	6,695
DOMESTIC GOVERNMENTAL UNITS	81	1	---	14	2	238
ALL OTHER	---	---	---	---	4	25
TIME DEPOSITS-TOTAL	30,011	4,343	3,326	5,282	18,965	71,518
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,801	3,640	3,124	4,076	15,810	63,186
STATES AND POLITICAL SUBDIVISIONS	2,841	316	103	919	2,748	5,113
U.S. GOVERNMENT	12	18	1	21	77	156
COMMERCIAL BANKS IN THE U.S.	2,072	370	97	208	330	1,311
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	286	---	---	57	---	1,752
LIABILITIES FOR BORROWED MONEY-TOTAL	21,723	4,102	4,322	3,373	11,615	25,251
BORROWINGS FROM FEDERAL RESERVE BANKS	---	---	---	---	---	---
TREASURY TAX AND LOAN NOTES	805	107	122	77	186	923
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	20,918	3,995	4,199	3,296	11,429	24,329
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	12,296	792	1,223	620	3,879	17,067
TOTAL LIABILITIES	93,707	14,546	11,907	14,909	46,181	216,114
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,412	942	650	874	2,794	12,408
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	72,455	9,891	8,193	10,713	37,745	163,046
TOTAL LOANS, GROSS ADJUSTED 5/	61,151	7,390	6,572	8,364	30,444	141,657
DEMAND DEPOSITS ADJUSTED 6/	7,489	838	628	1,091	3,536	26,292
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	18,620	2,462	2,673	4,559	17,606	41,905
NEGOTIABLE CD'S	14,351	1,344	2,000	3,542	13,990	23,729
OTHER TIME DEPOSITS	4,269	1,118	673	1,016	3,615	18,176

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. 23, 1983	CHANGE SINCE		FEB. 23, 1983	FEB. 16,* 1983	FEB. 24,* 1982	FEB. 23, 1983	CHANGE SINCE		
		FEB. 16, 1983	FEB. 24, 1982					FEB. 16,* 1983	FEB. 24,* 1982	
ASSETS							LIABILITIES			
CASH ITEMS IN PROCESS OF COLLECTION	49,988	+ 5,014	+ 7,463	549,168	+ 2,543	+ 48,349	DEPOSITS-TOTAL			
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,418	+ 372	+ 1,183	162,039	+ 3,456	+ 11,075	DEMAND DEPOSITS-TOTAL			
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	34,452	+ 3,057	+ 5,666	626	- 51	+ 119	MUTUAL SAVINGS BANKS			
TOTAL CASH AND DUE FROM DEPOSITORY INSTITUTIONS	91,858	+ 8,443	+ 14,312	121,175	+ 1,690	+ 7,708	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS			
TOTAL LOANS AND SECURITIES	605,012	- 7,150	+ 32,312	4,424	+ 51	+ 338	STATES AND POLITICAL SUBDIVISIONS			
U.S. TREASURY SECURITIES-TOTAL	43,182	- 936	+ 8,385	1,069	- 1,036	- 1,170	U.S. GOVERNMENT			
TRADING ACCOUNT	8,094	- 1,040	+ 1,392	20,785	+ 2,523	+ 4,953	COMMERCIAL BANKS IN THE U.S.			
INVESTMENT ACCOUNT	35,048	+ 105	+ 6,994	5,587	- 126	- 1,648	BANKS IN FOREIGN COUNTRIES			
MATURING IN:				931	- 144	- 214	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS			
ONE YEAR OR LESS	10,243	+ 81	+ 851	7,442	+ 550	+ 988	CERTIFIED AND OFFICERS' CHECKS			
OVER ONE THROUGH FIVE YEARS	22,340	+ 18	+ 6,252	387,129	+ 913	+ 37,274	TIME AND SAVINGS DEPOSITS-TOTAL			
OVER FIVE YEARS	2,464	+ 5	- 110	144,042	+ 1,788	+ 71,266	SAVINGS DEPOSITS-TOTAL			
OTHER SECURITIES-TOTAL	74,106	+ 27	+ 645	129,849	+ 1,154	+ 60,358	INDIVIDUALS AND NONPROFIT ORGANIZATIONS			
TRADING ACCOUNT	3,507	+ 12	+ 469	13,012	+ 650	+ 10,336	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT			
INVESTMENT ACCOUNT	70,599	+ 15	+ 177	1,098	- 2	+ 510	DOMESTIC GOVERNMENTAL UNITS			
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,030	- 26	- 247	83	- 13	+ 63	ALL OTHER			
STATES AND POLITICAL SUBDIVISIONS	52,442	+ 21	+ 6	243,086	- 2,702	- 33,993	TIME DEPOSITS-TOTAL			
MATURING IN:				209,715	+ 2,609	- 32,265	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS			
ONE YEAR OR LESS	6,400	+ 162	+ 650	18,545	+ 116	+ 1,094	STATES AND POLITICAL SUBDIVISIONS			
OVER ONE YEAR	46,042	- 140	+ 657	333	-	+ 32	U.S. GOVERNMENT			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,128	+ 20	+ 418	10,596	- 63	- 149	COMMERCIAL BANKS IN THE U.S.			
FEDERAL FUNDS SOLD 1/	34,207	- 4,937	+ 2,197	3,898	- 146	- 516	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS			
TO COMMERCIAL BANKS	23,187	- 3,807	+ 1,582	160,663	- 1,009	+ 22,407	LIABILITIES FOR BORROWED MONEY-TOTAL			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,748	- 800	+ 378	156,116	+ 1,613	- 6,352	BORROWINGS FROM FEDERAL RESERVE BANKS			
TO OTHERS	3,272	- 330	+ 237	83,158	+ 274	+ 29,034	TREASURY TAX AND LOAN NOTES			
OTHER LOANS, GROSS	465,877	- 1,277	+ 21,507	792,988	- 339	+ 82,501	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/			
COMMERCIAL AND INDUSTRIAL	205,066	- 848	+ 15,390	55,436	- 102	+ 3,788	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTORS			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,943	- 33	- 289				TOTAL LIABILITIES			
ALL OTHER	201,124	- 814	+ 15,680	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/						
U.S. ADDRESSEES	194,484	- 834	+ 15,368							
NON-U.S. ADDRESSEES	6,639	+ 19	+ 311							
REAL ESTATE LOANS	126,297	+ 20	+ 5,298							
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	66,730	- 154	+ 941							
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	39,889	- 26	- 187							
COMMERCIAL BANKS IN THE U.S.	7,567	+ 278	+ 1,107							
BANKS IN FOREIGN COUNTRIES	6,983	+ 107	- 919							
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,965	- 88	- 140							
OTHER FINANCIAL INSTITUTIONS	15,374	- 323	- 234							
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	5,122	- 693	- 1,609							
LOANS TO OTHERS FOR PURCHASING AND CARRYING										
SECURITIES 2/	2,353	+ 7	- 109							
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,201	+ 73	+ 546							
ALL OTHER LOANS	14,218	+ 343	+ 1,236							
LESS:										
UNEARNED INCOME	4,852	- 8	- 605							
LOAN LOSS RESERVE	7,469	+ 35	+ 1,027							
OTHER LOANS, NET	453,556	- 1,305	+ 21,084							
LEASE FINANCING RECEIVABLES	10,823	- 8	+ 87							
ALL OTHER ASSETS	140,731	- 1,725	+ 39,578							
TOTAL ASSETS	848,424	- 441	+ 86,289							

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 RESERVE 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

	CHANGE SINCE				CHANGE SINCE		
	FEB. 23, 1983	FEB. 16, 1983	FEB. 24, 1982		FEB. 23, 1983	FEB. 16, 1983	FEB. 24, 1982
ASSETS							
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	6,954	- 256	+ 921	LIABILITIES			
TOTAL LOANS AND SECURITIES	41,214	- 348	- 7,544	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	23,063	+ 213	- 109
U.S. TREASURY SECURITIES	3,052	- 427	+ 434	CREDIT BALANCES	218	+ 6	- 96
OTHER SECURITIES	888	+ 1	+ 62	DEMAND DEPOSITS	1,982	+ 146	+ 6
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	2,225	+ 470	- 1,306	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	861	+ 66	+ 137
TO OTHERS	2,134	+ 517	- 1,230	OTHER	1,081	+ 80	- 131
OTHER LOANS, GROSS	35,049	- 393	- 6,734	TIME AND SAVINGS DEPOSITS	20,903	+ 61	- 20
COMMERCIAL AND INDUSTRIAL	17,978	+ 60	- 1,503	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,797	+ 14	- 79
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,747	+ 67	- 689	OTHER	3,106	+ 46	+ 59
ALL OTHER	15,230	- 8	- 814	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS			
U.S. ADDRESSEES	13,270	- 37	- 627	FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	30,038	- 2,002	- 3,761
NON-U.S. ADDRESSEES	1,960	+ 29	- 187	FROM OTHERS	9,200	- 1,410	+ 455
TO FINANCIAL INSTITUTIONS	13,060	- 378	- 4,602	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	7,738	- 1,316	+ 237
COMMERCIAL BANKS IN THE U.S.	10,288	- 305	- 3,472	TO OTHERS	1,463	- 93	+ 219
BANKS IN FOREIGN COUNTRIES	2,210	- 66	- 1,308	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	20,834	- 592	- 4,216
NONBANK FINANCIAL INSTITUTIONS	562	- 7	+ 179	TO OTHERS	18,502	- 738	- 4,048
FOR PURCHASING AND CARRYING SECURITIES	189	- 5	- 382	OTHERS	2,331	+ 145	- 169
ALL OTHER	3,822	- 70	- 247	OTHER LIABILITIES TO NONRELATED PARTIES			
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	10,326	- 156	- 1,025	NET DUE TO RELATED INSTITUTIONS	11,320	- 295	- 167
NET DUE FROM RELATED INSTITUTIONS	12,960	- 1,152	+ 638	NET DUE TO RELATED INSTITUTIONS	7,037	+ 171	- 2,972
TOTAL ASSETS	71,454	- 1,913	- 7,010	TOTAL LIABILITIES	71,454	- 1,913	- 7,010
				M E M O R A N D U M			
				TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	28,792	- 561	- 2,841
				TOTAL LOANS (GROSS) ADJUSTED 3/	28,851	- 136	- 3,338

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 (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

**ASSETS AND LIABILITIES OF INTERNATIONAL BANKING FACILITIES
OF LARGE DOMESTICALLY CHARTERED COMMERCIAL BANKS AND LARGE U.S. BRANCHES AND AGENCIES OF FOREIGN BANKS¹**
in millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks	
	New York City		all other		LEVEL FEB. 23, 1983	CHANGE SINCE FEB. 16, 1983
	LEVEL FEB. 23, 1983	CHANGE SINCE FEB. 16, 1983	LEVEL FEB. 23, 1983	CHANGE SINCE FEB. 16, 1983		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	4,550	+ 921	1,447	- 54	11,116	+ 101
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,330	+ 5	1,304	- 184	8,129	+ 61
3. BALANCES DUE FROM:	6,030	+ 68	3,384	- 130	9,310	- 371
A. BANKS IN FOREIGN COUNTRIES	5,915	+ 68	3,285	- 129	9,187	- 370
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	115	0	99	- 1	124	+ 1
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	93	0	641	- 2
5. LOANS TO NON-U.S. ADDRESSEES	27,495	+ 4	14,893	- 110	25,485	- 57
A. COMMERCIAL AND INDUSTRIAL	12,300	+ 259	6,327	- 34	9,837	+ 126
B. BANKS IN FOREIGN COUNTRIES	9,931	+ 5	5,026	- 30	8,879	- 208
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,658	- 251	3,374	- 27	6,588	+ 61
D. OTHER LOANS	606	- 9	166	- 19	181	- 36
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,013	- 46	639	+ 10	954	- 67
7. TOTAL (SUM OF 1 THROUGH 6)	40,418	+ 954	21,759	- 469	55,635	- 334
NON-DOLLAR DENOMINATED						
8. TOTAL	1,176	+ 10	1,301	- 69	1,263	- 71
TOTAL						
9. SUM OF 7 AND 8 ABOVE	41,594	+ 964	23,060	- 538	56,898	- 405
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	22,334	- 165	12,008	- 127	14,149	+ 208
11. OTHER LIABILITIES DUE TO:	17,626	+ 1,267	6,475	+ 296	34,022	- 17
A. OTHER IBFS	1,713	+ 108	892	- 113	8,912	+ 192
B. BANKS IN FOREIGN COUNTRIES	5,708	- 117	2,946	- 23	16,846	- 367
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	3,995	+ 1,263	1,317	+ 431	1,956	- 127
D. OTHER NON-U.S. ADDRESSEES	5,619	- 14	1,073	- 5	5,664	+ 297
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	591	+ 28	248	+ 7	644	- 13
12. TOTAL (SUM OF 10 AND 11)	39,960	+ 1,103	18,483	+ 169	48,171	+ 192
NON-DOLLAR DENOMINATED						
13. TOTAL	835	+ 9	505	- 58	1,051	- 93
TOTAL						
14. SUM OF 12 AND 13 ABOVE	40,795	+ 1,112	18,989	+ 112	49,221	+ 97
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTABLISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-799	+ 148	-4,072	+ 649	-7,676	+ 503

^{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 23, 1983, THESE FIGURES COVER IBF ACCOUNTS OF 41 U.S. COMMERCIAL BANKS (10 IN NEW YORK CITY) AND 46 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).