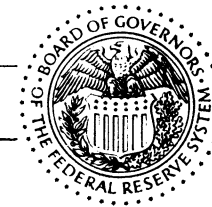


FEDERAL RESERVE statistical release



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

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

In millions of dollars

MARCH 18, 1983

	CHANGE SINCE				CHANGE SINCE		
	MARCH 09, 1983	MARCH 02,* 1983	MARCH 10,* 1982		MARCH 1983	MARCH 02,* 1983	MARCH 10,* 1982
ASSETS							
CASH ITEMS IN PROCESS OF COLLECTION	45,082	- 9,229	- 599	DEPOSITS-TOTAL	583,548	- 15,080	+ 44,566
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,696	- 1,050	+ 501	DEMAND DEPOSITS-TOTAL	169,200	- 13,499	+ 4,870
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,278	- 4,888	- 1,711	MUTUAL SAVINGS BANKS	630	- 90	+ 62
TOTAL LOANS AND SECURITIES	660,659	- 4,891	+ 39,860	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	129,059	- 7,511	+ 3,826
U.S. TREASURY SECURITIES-TOTAL	51,164	+ 1,773	+ 13,497	STATES AND POLITICAL SUBDIVISIONS	4,501	- 1,032	- 86
TRADING ACCOUNT	10,648	+ 1,304	+ 3,992	U.S. GOVERNMENT	1,073	- 1,507	- 804
INVESTMENT ACCOUNT	40,516	+ 469	+ 9,505	COMMERCIAL BANKS IN THE U.S.	19,010	- 1,780	+ 1,399
NATURING IN:				BANKS IN FOREIGN COUNTRIES	5,896	- 12	- 1,142
ONE YEAR OR LESS	12,588	+ 281	+ 1,787	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,084	+ 129	- 316
OVER ONE THROUGH FIVE YEARS	25,228	+ 76	+ 7,505	CERTIFIED AND OFFICERS' CHECKS	7,986	- 1,696	+ 1,930
OVER FIVE YEARS	2,700	+ 112	+ 212	TIER AND SAVINGS DEPOSITS-TOTAL	414,349	- 1,580	+ 39,697
OTHER SECURITIES-TOTAL	81,781	- 184	- 433	SAVINGS DEPOSITS-TOTAL	161,385	+ 2,229	+ 80,627
TRADING ACCOUNT	4,734	- 14	- 27	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	145,444	+ 1,935	+ 68,139
INVESTMENT ACCOUNT	77,048	- 128	- 404	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	14,722	+ 329	+ 11,802
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,108	- 67	- 590	DOMESTIC GOVERNMENTAL UNITS	1,123	- 33	+ 613
STATES AND POLITICAL SUBDIVISIONS	57,490	- 86	- 387	ALL OTHER	96	- 2	+ 73
NATURING IN:				TIME DEPOSITS-TOTAL	252,964	- 3,809	- 40,930
ONE YEAR OR LESS	7,066	+ 72	- 1,130	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	218,615	- 3,342	- 37,858
OVER ONE YEAR	50,424	- 158	+ 783	STATES AND POLITICAL SUBDIVISIONS	19,770	- 140	- 1,757
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,449	+ 24	+ 532	U.S. GOVERNMENT	437	- 2	+ 77
FEDERAL FUNDS SOLD 1/	44,604	- 297	+ 1,584	COMMERCIAL BANKS IN THE U.S.	10,292	- 384	- 631
TO COMMERCIAL BANKS	30,743	- 1,417	+ 1,502	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,850	+ 59	- 760
TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,941	+ 982	+ 613	LIABILITIES FOR BORROWED MONEY-TOTAL	177,814	- 2,806	+ 15,896
TO OTHERS	3,920	+ 138	- 532	BORROWINGS FROM FEDERAL RESERVE BANKS	v	- 1,360	- 2,693
OTHER LOANS, GROSS	496,534	- 6,203	+ 25,621	TREASURY TAX AND LOAN NOTES	7,272	- 313	- 1,210
COMMERCIAL AND INDUSTRIAL	216,504	- 1,784	+ 16,566	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	170,543	- 1,131	+ 19,799
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,444	- 129	+ 319	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	81,847	- 2,083	+ 10,479
ALL OTHER	212,060	- 1,655	+ 16,247	TOTAL LIABILITIES	843,210	- 19,968	+ 70,942
U.S. ADDRESSEES	205,448	- 1,384	+ 16,130	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	59,772	+ 144	+ 4,004
NON-U.S. ADDRESSEES	6,611	- 271	+ 116				
REAL ESTATE LOANS	134,306	+ 143	+ 5,381	MEMORANDA			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	74,663	- 242	+ 1,809	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	636,058	- 3,059	+ 38,540
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,622	- 1,148	- 300	TOTAL LOANS, GROSS ADJUSTED 5/	503,113	- 4,689	+ 25,476
COMMERCIAL BANKS IN THE U.S.	7,282	- 394	+ 227	DEMAND DEPOSITS ADJUSTED 6/	104,034	- 984	+ 4,873
BANKS IN FOREIGN COUNTRIES	7,277	- 256	- 180	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	156,210	- 3,015	+ 31,082
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,104	- 386	- 438	NEGOTIABLE CM'S	108,477	- 2,839	- 24,774
OTHER FINANCIAL INSTITUTIONS	15,959	- 112	+ 92	OTHER TIME DEPOSITS	47,733	- 175	- 6,308
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,928	- 1,643	+ 1,282	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,997	+ 133	+ 203
LOANS TO OTHERS FOR PURCHASING AND CARRYING				COMMERCIAL AND INDUSTRIAL	2,357	+ 75	+ 126
SECURITIES 2/	2,563	- 17	- 99	OTHER	640	+ 59	+ 77
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,388	- 7	+ 530				
ALL OTHER LOANS	14,538	- 1,507	+ 451				
LESS:							
UNEARNED INCOME	5,364	+ 3	- 750				
LOAN LOSS RESERVE	8,060	+ 18	+ 1,159				
OTHER LOANS, NET	483,110	- 6,224	+ 25,212				
LEASE FINANCING RECEIVABLES	11,128	- 2	+ 20				
ALL OTHER ASSETS	147,138	+ 195	+ 36,871				
TOTAL ASSETS	902,981	- 19,825	+ 74,945				

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 \$-55.7 BILLION AS OF MARCH 9, 1983 COMPARED TO \$-54.3 BILLION (UNCHANGED) AS OF MARCH 2, 1983
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$16.6 BILLION AS OF MARCH 9, 1983 COMPARED TO \$16.7 BILLION (UNCHANGED) AS OF MARCH 2, 1983
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$12.2 BILLION AS OF MARCH 9, 1983 COMPARED TO \$12.2 BILLION (UNCHANGED) AS OF MARCH 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 LESSEER 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		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	1,815	16,802	15,728	1,180	2,151	2,229	2,340
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	417	1,507	1,066	308	349	495	248
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,336	8,896	6,936	1,243	2,416	2,831	1,448
TOTAL LOANS AND SECURITIES 8/	23,130	171,526	143,651	18,266	44,044	44,935	27,610
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,084	11,132	9,252	1,354	3,939	4,281	2,986
MATURING IN:							
ONE YEAR OR LESS	861	1,925	1,298	445	994	1,568	1,052
OVER ONE THROUGH FIVE YEARS	1,186	8,462	7,345	810	2,750	2,533	1,844
OVER FIVE YEARS	36	745	610	99	195	180	90
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,740	17,629	13,942	3,949	7,793	7,933	4,988
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	473	2,380	1,447	1,607	2,192	1,504	1,153
STATES AND POLITICAL SUBDIVISIONS	2,134	14,062	11,717	2,144	5,432	5,859	3,721
MATURING IN:							
ONE YEAR OR LESS	427	2,033	1,577	302	747	632	349
OVER ONE YEAR	1,707	12,029	10,139	1,842	4,686	5,226	3,373
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	133	1,186	778	198	168	571	114
FEDERAL FUNDS SOLD 1/	1,149	13,003	11,012	1,177	2,859	3,188	3,179
TO COMMERCIAL BANKS	1,029	7,082	5,200	926	2,305	2,288	2,861
TO NONBANK BROKERS AND DEALERS IN SECURITIES	99	4,210	4,106	250	479	738	295
TO OTHERS	21	1,711	1,706	1	75	162	23
OTHER LOANS, GROSS	17,716	134,332	113,382	12,209	30,530	30,732	17,059
COMMERCIAL AND INDUSTRIAL	8,326	68,449	59,497	5,257	12,392	10,386	7,031
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	70	1,233	1,038	150	251	266	56
ALL OTHER	8,256	67,216	58,458	5,106	12,140	10,120	6,975
U.S. ADDRESSEES	7,962	65,587	57,001	4,885	11,429	9,859	6,918
NON-U.S. ADDRESSEES	293	1,628	1,457	221	711	261	57
REAL ESTATE LOANS	4,490	23,770	19,099	3,103	7,769	9,980	4,367
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,435	16,341	11,427	1,842	6,082	8,117	4,478
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,840	16,000	14,366	1,359	3,166	1,189	656
COMMERCIAL BANKS IN THE U.S.	436	3,140	2,531	215	407	392	133
BANKS IN FOREIGN COUNTRIES	268	2,984	2,771	358	1,167	212	62
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	460	4,468	4,297	483	326	251	123
OTHER FINANCIAL INSTITUTIONS	676	5,409	4,787	304	1,265	334	338
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	83	4,134	4,022	58	608	92	9
LOANS TO OTHERS FOR PURCHASING AND CARRYING	---	---	---	---	---	---	---
SECURITIES 2/	15	664	642	37	50	58	111
LOANS TO FINANCE AGRICULTURAL PRODUCTION	68	467	436	71	110	201	75
ALL OTHER LOANS	458	4,506	3,871	482	354	707	331
LESS:							
UNEARNED INCOME	275	1,743	1,412	196	620	790	334
LOAN LOSS RESERVE	284	2,828	2,524	228	458	408	268
OTHER LOANS, NET	17,157	129,761	109,445	11,785	29,452	29,534	16,457
LEASE FINANCING RECEIVABLES	736	2,269	2,017	198	590	526	190
ALL OTHER ASSETS 9/	4,903	72,111	63,646	4,174	10,765	6,522	5,310
TOTAL ASSETS	32,337	273,113	233,044	25,369	60,314	57,538	37,146
L I A B I L I T I E S							
DEPOSITS-TOTAL	20,692	150,632	122,356	17,211	40,284	42,312	25,775
DEMAND DEPOSITS-TOTAL	6,857	55,117	47,183	5,072	8,948	11,589	8,889
MUTUAL SAVINGS BANKS	194	356	275	30	4	17	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,190	30,290	31,727	3,694	7,655	10,134	6,984
STATES AND POLITICAL SUBDIVISIONS	188	1,088	654	125	312	381	399
U.S. GOVERNMENT	46	280	243	25	100	93	60
COMMERCIAL BANKS IN THE U.S.	963	4,981	4,756	922	606	521	1,204
BANKS IN FOREIGN COUNTRIES	123	4,782	4,532	102	40	68	73
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	867	848	4	2	95	5
CERTIFIED AND OFFICERS' CHECKS	151	4,473	4,146	169	229	279	163
TIME AND SAVINGS DEPOSITS-TOTAL	13,835	95,515	75,173	12,140	31,336	30,724	16,885
SAVINGS DEPOSITS-TOTAL	5,235	31,899	23,936	5,428	13,168	14,176	7,187
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	4,748	28,703	21,704	5,087	11,660	13,336	6,583
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	436	2,762	1,941	325	1,329	738	533
DOMESTIC GOVERNMENTAL UNITS	50	385	244	16	176	86	71
ALL OTHER	1	50	46	1	3	15	---
TIME DEPOSITS-TOTAL	8,600	63,616	51,238	6,711	18,168	16,548	9,698
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,920	53,220	42,214	6,060	16,026	15,333	8,529
STATES AND POLITICAL SUBDIVISIONS	601	3,322	2,280	497	1,822	964	975
U.S. GOVERNMENT	2	79	78	7	10	18	16
COMMERCIAL BANKS IN THE U.S.	68	5,280	5,055	136	251	217	178
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	10	1,714	1,610	11	59	16	---
LIABILITIES FOR BORROWED MONEY-TOTAL	7,636	65,729	59,620	4,638	11,227	8,899	7,379
BORROWINGS FROM FEDERAL RESERVE BANKS	---	---	---	---	---	---	---
TREASURY TAX AND LOAN NOTES	270	2,212	1,977	358	303	432	31
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	7,366	63,517	57,643	4,280	10,924	8,467	7,347
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,073	34,741	31,873	1,914	4,713	2,712	1,753
TOTAL LIABILITIES	30,402	251,102	213,850	23,764	56,224	53,924	34,906
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,935	22,010	19,194	1,606	4,089	3,614	2,239
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	22,224	165,874	139,856	17,548	42,409	43,454	25,219
TOTAL LOANS, GROSS ADJUSTED 5/	17,400	137,112	116,662	12,245	30,677	31,240	17,245
DEMAND DEPOSITS ADJUSTED 6/	4,032	33,053	26,456	2,945	6,092	8,746	5,284
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,357	46,650	39,823	2,734	7,853	4,800	4,186
NEGOTIABLE CD'S	4,218	34,276	29,541	2,095	6,112	3,333	1,914
OTHER TIME DEPOSITS	1,138	12,374	10,282	640	1,741	1,468	2,272

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	4,607	1,079	751	1,258	2,048	8,823
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	729	195	140	159	325	1,824
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	2,892	475	488	465	1,189	8,599
TOTAL LOANS AND SECURITIES 8/	75,257	11,321	8,511	12,754	39,216	168,707
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,914	680	548	804	1,763	8,030
MATURING IN:						
ONE YEAR OR LESS	870	187	115	404	608	3,559
OVER ONE THROUGH FIVE YEARS	1,805	339	313	360	1,046	3,776
OVER FIVE YEARS	239	154	120	39	108	694
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,604	1,753	1,148	1,622	5,392	13,496
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,942	462	175	105	171	3,943
STATES AND POLITICAL SUBDIVISIONS	6,264	1,231	958	1,466	5,156	9,063
MATURING IN:						
ONE YEAR OR LESS	531	68	147	134	317	1,378
OVER ONE YEAR	5,733	1,162	810	1,331	4,839	7,685
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	398	59	15	51	65	490
FEDERAL FUNDS SOLD 1/	3,729	1,806	383	2,637	2,278	9,215
TO COMMERCIAL BANKS	2,884	1,405	269	1,814	1,704	6,175
TO NONBANK BROKERS AND DEALERS IN SECURITIES	688	231	--	726	492	1,733
TO OTHERS	156	170	114	96	82	1,308
OTHER LOANS, GROSS	61,211	7,281	6,552	7,892	30,406	140,613
COMMERCIAL AND INDUSTRIAL	30,985	3,232	3,579	3,495	18,322	45,050
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	971	287	148	31	31	949
ALL OTHER	30,014	2,945	3,431	3,464	18,291	44,101
U.S. ADDRESSEES	29,412	2,904	3,275	3,452	17,852	41,912
NON-U.S. ADDRESSEES	602	41	156	12	439	2,189
REAL ESTATE LOANS	12,481	1,376	1,093	1,782	6,735	57,360
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,289	1,307	397	1,104	1,884	23,407
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,677	860	587	576	1,734	5,978
COMMERCIAL BANKS IN THE U.S.	603	201	144	63	382	1,165
BANKS IN FOREIGN COUNTRIES	673	74	140	16	166	1,157
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,261	168	121	82	252	1,108
OTHER FINANCIAL INSTITUTIONS	3,140	416	181	414	935	2,548
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	784	118	52	32	59	898
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	401	62	170	181	542	271
LOANS TO FINANCE AGRICULTURAL PRODUCTION	233	77	83	198	162	4,643
ALL OTHER LOANS	2,360	248	590	526	967	3,007
LESS:						
UNEARNED INCOME	265	87	41	51	187	774
LOAN LOSS RESERVE	936	113	79	151	436	1,873
OTHER LOANS, NET	60,010	7,081	6,432	7,690	29,783	137,966
LEASE FINANCING RECEIVABLES	559	271	142	102	393	5,152
ALL OTHER ASSETS 9/	16,014	2,083	2,206	810	4,531	33,090
TOTAL ASSETS	100,059	15,424	12,238	15,548	47,701	226,195
L I A B I L I T I E S						
DEPOSITS-TOTAL	58,631	9,412	6,314	10,256	28,555	173,475
DEMAND DEPOSITS-TOTAL	16,374	3,166	2,235	3,529	8,002	39,420
MUTUAL SAVINGS BANKS	1	--	1	--	--	26
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,521	2,066	1,576	2,322	5,684	33,944
STATES AND POLITICAL SUBDIVISIONS	568	40	60	230	184	926
U.S. GOVERNMENT	83	58	8	29	53	236
COMMERCIAL BANKS IN THE U.S.	3,453	928	544	840	1,860	2,189
BANKS IN FOREIGN COUNTRIES	149	26	17	16	85	413
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	37	--	--	--	7	26
CERTIFIED AND OFFICERS' CHECKS	563	47	30	92	129	1,660
TIME AND SAVINGS DEPOSITS-TOTAL	42,257	6,246	4,078	6,726	20,552	134,054
SAVINGS DEPOSITS-TOTAL	12,693	1,958	744	1,550	2,719	64,627
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,782	1,786	686	1,250	2,289	57,534
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	802	170	58	289	425	6,855
DOMESTIC GOVERNMENTAL UNITS	109	2	--	11	1	216
ALL OTHER	--	--	--	--	4	22
TIME DEPOSITS-TOTAL	29,563	4,287	3,334	5,176	17,833	69,427
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,302	3,603	3,141	3,996	14,987	61,498
STATES AND POLITICAL SUBDIVISIONS	2,872	318	98	885	2,441	4,973
U.S. GOVERNMENT	12	18	1	21	91	162
COMMERCIAL BANKS IN THE U.S.	2,085	348	95	221	314	1,099
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	292	--	--	54	--	1,695
LIABILITIES FOR BORROWED MONEY-TOTAL	23,955	4,314	4,066	3,841	12,665	23,464
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	1,672	174	234	102	242	1,240
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	22,283	4,140	3,831	3,740	12,423	22,224
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,054	745	1,203	566	3,648	16,723
TOTAL LIABILITIES	93,640	14,471	11,583	14,663	44,868	213,662
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,419	954	655	884	2,833	12,533
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	72,971	9,914	8,217	11,078	37,753	164,014
TOTAL LOANS, GROSS ADJUSTED 5/	61,452	7,481	6,521	8,652	30,599	142,489
DEMAND DEPOSITS ADJUSTED 6/	8,231	1,100	933	1,402	4,042	28,173
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	18,365	2,430	2,681	4,423	16,481	40,250
NEGOTIABLE CD'S	14,105	1,313	2,054	3,437	13,194	22,426
OTHER TIME DEPOSITS	4,260	1,117	627	986	3,288	17,824

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.

M.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

	MARCH 09, 1983	CHANGE SINCE		MARCH 09, 1983	CHANGE SINCE	
		MARCH 02, 1983	MARCH 10, 1982		MARCH 02, 1983	MARCH 10, 1982
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	42,581	- 8,393	- 475	582,886	- 14,022	+ 39,596
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,092	- 997	+ 447	157,244	- 12,457	+ 4,698
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	29,502	- 4,734	- 1,786	607	- 85	+ 67
TOTAL LOANS AND SECURITIES	614,190	- 5,130	+ 34,402	119,631	- 7,099	+ 3,663
U.S. TREASURY SECURITIES-TOTAL	46,705	+ 1,673	+ 12,193	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	3,955	- 1,007
TRADING ACCOUNT	10,430	+ 1,262	+ 3,908	STATES AND POLITICAL SUBDIVISIONS	972	- 1,287
INVESTMENT ACCOUNT	36,275	+ 411	+ 8,285	U.S. GOVERNMENT	17,526	- 1,469
MATURING IN:				COMMERCIAL BANKS IN THE U.S.	5,852	- 7
ONE YEAR OR LESS	10,907	+ 207	+ 1,213	BANKS IN FOREIGN COUNTRIES	1,043	+ 134
OVER ONE THROUGH FIVE YEARS	22,922	+ 155	+ 6,808	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	7,657	- 1,638
OVER FIVE YEARS	2,446	+ 48	+ 265	CERTIFIED AND OFFICERS' CHECKS	385,642	- 1,584
OTHER SECURITIES-TOTAL	74,529	- 136	- 70	TIME AND SAVINGS DEPOSITS-TOTAL	149,479	+ 2,084
TRADING ACCOUNT	4,580	+ 1	- 777	SAVINGS DEPOSITS-TOTAL	134,890	+ 1,809
INVESTMENT ACCOUNT	69,949	- 140	- 618	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	13,459	+ 307
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	18,704	- 76	- 618	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	1,042	- 30
STATES AND POLITICAL SUBDIVISIONS	52,088	- 88	- 595	DOMESTIC GOVERNMENTAL UNITS	88	- 2
MATURING IN:				ALL OTHERS	236,162	- 3,649
ONE YEAR OR LESS	6,340	+ 75	- 947	TIME DEPOSITS-TOTAL	204,131	- 3,214
OVER ONE YEAR	45,748	- 163	+ 352	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,764	- 115
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,157	+ 24	+ 435	STATES AND POLITICAL SUBDIVISIONS	332	- 2
FEDERAL FUNDS SOLD 1/	38,716	- 476	+ 498	U.S. GOVERNMENT	10,086	- 376
TO COMMERCIAL BANKS	25,606	- 1,445	+ 333	COMMERCIAL BANKS IN THE U.S.	3,850	+ 59
TO NONBANK BROKERS AND DEALERS IN SECURITIES	9,273	+ 859	+ 724	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	167,436	- 3,150
TO OTHERS	3,838	+ 111	+ 557	LIABILITIES FOR BORROWED MONEY-TOTAL	6,891	- 267
OTHER LOANS, GROSS	466,685	- 6,170	+ 22,976	BORROWINGS FROM FEDERAL RESERVE BANKS	160,545	- 1,523
COMMERCIAL AND INDUSTRIAL	205,113	- 1,794	+ 15,408	ALL OTHERS	79,846	- 2,029
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,064	- 132	+ 74	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	790,168	- 19,201
ALL OTHERS	201,049	- 1,662	+ 15,334	TOTAL LIABILITIES	55,979	+ 136
U.S. ADDRESSEES	194,540	- 1,392	+ 15,230	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/		
NON-U.S. ADDRESSEES	6,510	- 269	+ 106			
REAL ESTATE LOANS	126,306	+ 136	+ 4,965	R E M O R A N D A		
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	66,439	- 221	+ 998	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	593,891	- 3,270
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	39,604	- 1,142	- 467	TOTAL LOANS, GROSS ADJUSTED 5/	472,657	- 4,807
COMMERCIAL BANKS IN THE U.S.	7,098	- 394	+ 232	DEMAND DEPOSITS ADJUSTED 6/	96,164	- 1,309
BANKS IN FOREIGN COUNTRIES	7,205	- 391	- 429	DEMAND DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	148,060	- 2,096
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	15,365	- 109	- 89	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	108,110	- 2,690
OTHER FINANCIAL INSTITUTIONS	6,899	- 1,636	+ 1,296	NEGOTIABLE CD'S	42,950	- 206
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES				OTHER TIME DEPOSITS	2,931	+ 133
LOANS TO OTHERS FOR PURCHASING AND CARRYING				LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,306	+ 73
SECURITIES 2/	2,327	- 7	- 123	COMMERCIAL AND INDUSTRIAL	625	+ 60
OTHERS	6,198	- 10	+ 497	OTHER		+ 79
LOANS TO FINANCE AGRICULTURAL PRODUCTION	13,759	- 1,496	+ 402			
ALL OTHER LOANS						
LESS:						
UNEARNED INCOME	4,754	+ 2	- 704			
LOAN LOSS RESERVE	7,650	+ 18	+ 1,121			
OTHER LOANS, NET	454,240	- 6,190	+ 22,558			
LEASE FINANCING RECEIVABLES	10,731	- 1	- 39			
ALL OTHER ASSETS	143,049	+ 188	+ 36,322			
TOTAL ASSETS	846,147	- 19,064	+ 68,872			

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 OF 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

	MARCH 09, 1983	CHANGE SINCE		MARCH 09, 1983	MARCH 02, * 1983	MARCH 10, * 1982		MARCH 09, 1983	CHANGE SINCE			
		MARCH 02, * 1983	MARCH 10, * 1982						MARCH 02, * 1983	MARCH 10, * 1982		
A S S E T S						L I A B I L I T I E S						
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,560	+	450	+	1,697		DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	23,222	-	204	+	807
TOTAL LOANS AND SECURITIES	42,911	+	101	-	4,842		CREDIT BALANCES	199	-	115	-	85
U.S. TREASURY SECURITIES	3,850	+	159	+	1,328		DEMAND DEPOSITS	1,810	-	24	+	19
OTHER SECURITIES	903	+	13	+	107		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	821	-	91	+	334
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	2,745	-	199	-	649		OTHER	989	-	83	+	1,206
TO OTHERS	2,620	-	243	-	488		TIME AND SAVINGS DEPOSITS	21,212	-	265	+	911
	125	+	43	-	161		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,899	+	182	+	296
							OTHER	3,313				
OTHER LOANS, GROSS	35,412	+	126	-	5,628		BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	31,263	-	100	-	4,286
COMMERCIAL AND INDUSTRIAL	18,400	+	434	-	1,036		FEDERAL FUNDS PURCHASED 2/	10,595	+	43	-	33
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,052	+	354	-	367		FROM COMMERCIAL BANKS IN THE U.S.	9,171	+	286	-	72
ALL OTHER	15,348	+	90	-	670		FROM OTHERS	1,424	-	243	+	39
U.S. ADDRESSEES	13,500	+	74	-	382		OTHER LIABILITIES FOR BORROWED MONEY	20,668	-	142	-	4,252
NON-U.S. ADDRESSEES	1,848	+	6	-	288		TO COMMERCIAL BANKS IN THE U.S.	18,250	-	216	-	4,084
TO FINANCIAL INSTITUTIONS	12,965	-	194	-	4,434		TO OTHERS	2,418	+	74	-	168
COMMERCIAL BANKS IN THE U.S.	10,196	-	104	-	3,559		OTHER LIABILITIES TO NONRELATED PARTIES	11,266	-	114	-	463
BANKS IN FOREIGN COUNTRIES	2,186	-	88	-	1,092		NET DUE TO RELATED INSTITUTIONS	8,408	+	920	+	51
NONBANK FINANCIAL INSTITUTIONS	584	-	1	+	219		TOTAL LIABILITIES	74,159	+	502	-	3,891
FOR PURCHASING AND CARRYING SECURITIES	390	-	52	-	60							
ALL OTHER	3,657	-	61	-	97							
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	10,233	-	41	-	1,562							
NET DUE FROM RELATED INSTITUTIONS	13,456	-	6	+	818							
TOTAL ASSETS	74,159	+	502	-	3,891							

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 LESSEER 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 MARCH 09, 1983	CHANGE SINCE MARCH 02, 1983
	LEVEL MARCH 09, 1983	CHANGE SINCE MARCH 02, 1983	LEVEL MARCH 09, 1983	CHANGE SINCE MARCH 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	5,768	+ 460	2,031	+ 277	10,891	+ 150
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,141	- 90	1,361	+ 57	8,493	+ 447
3. BALANCES DUE FROM:	5,982	- 211	3,289	+ 36	10,168	+ 516
A. BANKS IN FOREIGN COUNTRIES	5,849	- 211	3,191	+ 41	10,097	+ 516
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	133	0	98	- 5	71	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	93	0	646	+ 5
5. LOANS TO NON-U.S. ADDRESSEES	27,749	+ 128	15,041	+ 89	25,126	- 345
A. COMMERCIAL AND INDUSTRIAL	12,337	+ 85	6,415	- 1	9,748	- 134
B. BANKS IN FOREIGN COUNTRIES	9,988	+ 39	4,889	- 43	8,561	- 157
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,834	+ 8	3,532	+ 111	6,569	- 32
D. OTHER LOANS	590	- 4	205	+ 22	247	- 24
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,066	- 17	691	+ 51	937	- 48
7. TOTAL (SUM OF 1 THROUGH 6)	41,706	+ 271	22,505	+ 508	56,261	+ 725
NON-DOLLAR DENOMINATED						
8. TOTAL	1,082	- 49	1,284	+ 9	1,182	+ 16
TOTAL						
9. SUM OF 7 AND 8 ABOVE	42,789	+ 223	23,790	+ 518	57,443	+ 741
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	23,698	- 250	12,328	+ 160	14,342	+ 32
11. OTHER LIABILITIES DUE TO:	17,752	+ 675	6,201	+ 31	34,501	+ 845
A. OTHER IBFS	1,534	- 61	1,097	+ 122	9,240	+ 302
B. BANKS IN FOREIGN COUNTRIES	5,675	+ 335	2,909	+ 11	16,779	+ 402
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,060	+ 403	874	- 71	1,969	- 52
D. OTHER NON-U.S. ADDRESSEES	5,898	+ 11	1,093	- 7	5,854	+ 197
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	585	- 13	228	- 24	660	- 4
12. TOTAL (SUM OF 10 AND 11)	41,450	+ 425	18,529	+ 190	48,843	+ 877
NON-DOLLAR DENOMINATED						
13. TOTAL	761	- 48	505	- 36	1,056	- 1
TOTAL						
14. SUM OF 12 AND 13 ABOVE	42,211	+ 377	19,034	+ 154	49,900	+ 878
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-577	+ 155	-4,756	- 364	-7,543	+ 136

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 MARCH 09, 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).