

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

MARCH 25, 1983

In millions of dollars

	CHANGE SINCE			MARCH 16, 1983	CHANGE SINCE		
	MARCH 16, 1983	MARCH 09,* 1983	MARCH 17,* 1982		MARCH 16, 1983	MARCH 09,* 1983	MARCH 17* 1982
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	50,916	+ 5,826	+ 1,836				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,166	+ 478	- 221				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	34,116	+ 1,838	- 811				
TOTAL LOANS AND SECURITIES	658,820	- 1,839	+ 45,450				
U.S. TREASURY SECURITIES-TOTAL	49,904	- 1,260	+ 12,091				
TRADING ACCOUNT	9,152	- 1,496	+ 2,293				
INVESTMENT ACCOUNT	40,752	+ 236	+ 9,798				
MATURING IN:							
ONE YEAR OR LESS	12,835	+ 247	+ 2,078				
OVER ONE THROUGH FIVE YEARS	25,260	+ 32	+ 7,487				
OVER FIVE YEARS	2,657	- 43	+ 234				
OTHER SECURITIES-TOTAL	80,990	- 791	+ 27				
TRADING ACCOUNT	4,696	- 38	+ 1,204				
INVESTMENT ACCOUNT	76,294	- 754	- 1,177				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,671	- 437	- 1,005				
STATES AND POLITICAL SUBDIVISIONS	57,068	- 422	- 758				
MATURING IN:							
ONE YEAR OR LESS	6,782	- 284	- 1,327				
OVER ONE YEAR	50,286	- 138	+ 570				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,555	+ 106	+ 586				
FEDERAL FUNDS SOLD 1/	42,076	- 2,528	+ 6,076				
TO COMMERCIAL BANKS	30,282	- 461	+ 4,346				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,306	- 1,635	+ 700				
TO OTHERS	3,489	- 431	+ 1,031				
OTHER LOANS, GROSS	499,272	+ 2,738	+ 27,631				
COMMERCIAL AND INDUSTRIAL	217,416	+ 304	+ 581				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,788	+ 608	+ 16,002				
ALL OTHER	205,886	+ 586	+ 15,798				
U.S. ADDRESSEES	6,782	+ 22	+ 204				
NON-U.S. ADDRESSEES	134,422	+ 116	+ 5,286				
REAL ESTATE LOANS	74,747	+ 64	+ 2,059				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	41,668	+ 1,046	+ 255				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	8,010	+ 728	+ 1,168				
COMMERCIAL BANKS IN THE U.S.	7,676	+ 399	+ 460				
BANKS IN FOREIGN COUNTRIES	10,203	+ 99	- 1,210				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	15,778	- 181	- 164				
OTHER FINANCIAL INSTITUTIONS	7,180	+ 252	+ 1,987				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES							
LOANS TO OTHERS FOR PURCHASING AND CARRYING	2,563		- 22				
SECURITIES 2/	6,484	+ 96	+ 618				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	14,790	+ 252	+ 864				
ALL OTHER LOANS							
LESS:							
UNEARNED INCOME	5,358	- 6	- 778				
LOAN LOSS RESERVE	8,065	- 5	+ 1,154				
OTHER LOANS, NET	485,849	+ 2,739	+ 27,255				
LEASE FINANCING RECEIVABLES	11,118	- 10	+ 7				
ALL OTHER ASSETS	146,694	- 444	+ 38,984				
TOTAL ASSETS	908,830	+ 5,849	+ 85,245				
L I A B I L I T I E S							
DEPOSITS-TOTAL	588,134	+ 4,587	+ 47,396				
DEMAND DEPOSITS-TOTAL	174,543	+ 5,345	+ 7,722				
MUTUAL SAVINGS BANKS	819	+ 189	+ 258				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	132,369	+ 3,303	+ 5,919				
STATES AND POLITICAL SUBDIVISIONS	5,076	+ 575	+ 480				
U.S. GOVERNMENT	2,531	+ 1,458	+ 1,146				
COMMERCIAL BANKS IN THE U.S.	19,106	+ 96	+ 597				
BANKS IN FOREIGN COUNTRIES	5,871	- 25	- 623				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	893	- 151	- 523				
CERTIFIED AND OFFICERS' CHECKS	7,885	- 101	+ 467				
TIME AND SAVINGS DEPOSITS-TOTAL	413,591	- 758	+ 39,673				
SAVINGS DEPOSITS-TOTAL	162,997	+ 1,584	+ 82,210				
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	147,068	+ 1,556	+ 69,665				
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	14,680	- 42	+ 11,831				
DOMESTIC GOVERNMENTAL UNITS	1,149	+ 26	+ 635				
ALL OTHER	100	+ 4	+ 79				
TIME DEPOSITS-TOTAL	250,594	- 2,301	- 42,536				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	216,711	- 1,835	- 39,534				
STATES AND POLITICAL SUBDIVISIONS	19,737	- 33	+ 1,680				
U.S. GOVERNMENT	417	- 20	+ 42				
COMMERCIAL BANKS IN THE U.S.	9,947	- 345	- 640				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,782	- 68	- 724				
LIABILITIES FOR BORROWED MONEY-TOTAL	179,070	+ 1,254	+ 23,335				
BORROWINGS FROM FEDERAL RESERVE BANKS	3,268	+ 3,268	+ 2,231				
TREASURY TAX AND LOAN NOTES	6,895	- 485	- 2,181				
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	168,907	- 1,529	+ 23,285				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	82,125	+ 279	+ 10,434				
TOTAL LIABILITIES	849,329	+ 6,120	+ 81,165				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	59,500	- 272	+ 4,078				
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	633,951	- 2,107	+ 40,312				
TOTAL LOANS, GROSS ADJUSTED 5/	503,056	- 57	+ 28,193				
DEMAND DEPOSITS ADJUSTED 6/	101,990	- 2,035	+ 4,144				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	154,143	- 2,062	- 32,017				
NEGOTIABLE CD'S	106,399	- 2,072	- 25,974				
OTHER TIME DEPOSITS	47,745	+ 12	- 6,042				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,933	- 64	+ 152				
COMMERCIAL AND INDUSTRIAL	2,322	- 35	+ 102				
OTHER	611	- 29	+ 51				

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 \$-56.0 BILLION AS OF MARCH 16, 1983 COMPARED TO \$-55.7 BILLION (UNCHANGED) AS OF MARCH 9, 1983. AS CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$16.5 BILLION AS OF MARCH 16, 1983 COMPARED TO \$16.6 BILLION (UNCHANGED) AS OF MARCH 9, 1983. AS CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$12.3 BILLION AS OF MARCH 16, 1983 COMPARED TO \$12.2 BILLION (UNCHANGED) AS OF MARCH 9, 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		Phila- delphia	Cleveland	Richmond	Atlanta
		district	city				
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	2,304	17,740	16,455	1,351	2,418	2,710	2,614
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	466	1,582	1,172	346	297	484	264
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,229	9,772	7,622	1,019	2,673	2,682	1,486
TOTAL LOANS AND SECURITIES 8/	23,019	172,265	144,473	18,273	43,824	44,747	27,386
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,184	11,100	9,215	1,377	3,971	4,226	3,010
MATURING IN:							
ONE YEAR OR LESS	945	1,949	1,320	478	983	1,579	1,072
OVER ONE THROUGH FIVE YEARS	1,203	8,429	7,309	800	2,798	2,493	1,846
OVER FIVE YEARS	36	721	585	99	190	154	93
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,711	17,504	13,802	3,932	7,728	7,959	5,046
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	474	2,359	1,436	1,604	2,188	1,501	1,143
STATES AND POLITICAL SUBDIVISIONS	2,120	13,928	11,586	2,121	5,409	5,824	3,780
MATURING IN:							
ONE YEAR OR LESS	459	1,858	1,402	289	754	613	377
OVER ONE YEAR	1,662	12,070	10,184	1,832	4,655	5,211	3,403
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	116	1,216	780	206	170	634	123
FEDERAL FUNDS SOLD 1/	855	12,293	10,686	1,168	2,765	3,011	2,863
TO COMMERCIAL BANKS	845	7,121	5,576	940	2,291	2,334	2,557
TO NONBANK BROKERS AND DEALERS IN SECURITIES	10	3,527	3,475	227	414	504	280
TO OTHERS	--	1,645	1,635	1	60	172	25
OTHER LOANS, GROSS	17,813	135,944	114,712	12,222	30,443	30,748	17,047
COMMERCIAL AND INDUSTRIAL	8,251	68,609	59,626	5,259	12,514	10,463	7,032
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	67	1,318	1,137	112	265	326	52
ALL OTHER	8,184	67,290	58,489	5,146	12,249	10,137	6,979
U.S. ADDRESSEES	7,882	65,631	57,006	4,930	11,518	9,881	6,923
NON-U.S. ADDRESSEES	303	1,659	1,483	216	730	257	56
REAL ESTATE LOANS	4,526	23,841	19,164	3,121	7,804	9,944	4,389
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,438	16,328	11,421	1,839	6,081	8,119	4,474
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,929	16,608	14,776	1,372	3,135	1,188	639
COMMERCIAL BANKS IN THE U.S.	536	3,322	2,542	224	401	373	151
BANKS IN FOREIGN COUNTRIES	286	3,345	3,095	363	1,169	240	28
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	460	4,541	4,365	484	313	251	151
OTHER FINANCIAL INSTITUTIONS	646	5,400	4,774	300	1,251	323	309
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	82	4,980	4,857	39	338	42	14
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	15	671	650	38	48	53	113
LOANS TO FINANCE AGRICULTURAL PRODUCTION	67	492	461	72	112	220	74
ALL OTHER LOANS	504	4,416	3,757	482	410	719	312
LESS:							
UNEARNED INCOME	262	1,751	1,420	197	623	787	329
LOAN LOSS RESERVE	283	2,825	2,523	229	460	409	268
OTHER LOANS, NET	17,268	131,368	110,770	11,796	29,360	29,551	16,449
LEASE FINANCING RECEIVABLES	736	2,269	2,018	199	596	524	192
ALL OTHER ASSETS 9/	5,154	70,418	62,150	4,370	10,680	6,614	5,422
TOTAL ASSETS	32,907	274,047	233,891	25,559	60,490	57,761	37,346
L I A B I L I T I E S							
DEPOSITS-TOTAL	21,177	150,640	121,624	17,300	40,611	42,708	25,858
DEMAND DEPOSITS-TOTAL	7,378	55,394	47,140	5,142	9,424	11,914	8,940
MUTUAL SAVINGS BANKS	189	551	461	30	4	13	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,435	38,486	31,772	3,722	7,991	10,220	6,874
STATES AND POLITICAL SUBDIVISIONS	281	1,210	667	124	368	449	421
U.S. GOVERNMENT	139	785	689	83	135	203	138
COMMERCIAL BANKS IN THE U.S.	1,033	4,512	4,246	967	645	574	1,233
BANKS IN FOREIGN COUNTRIES	111	4,790	4,538	82	44	63	90
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	716	696	3	2	99	12
CERTIFIED AND OFFICERS' CHECKS	189	4,344	4,071	130	234	293	172
TIME AND SAVINGS DEPOSITS-TOTAL	13,799	95,247	74,484	12,158	31,188	30,794	16,918
SAVINGS DEPOSITS-TOTAL	5,349	32,524	24,476	5,507	13,233	14,258	7,206
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	4,861	29,322	22,222	5,161	11,749	13,412	6,602
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	418	2,761	1,952	331	1,308	739	530
DOMESTIC GOVERNMENTAL UNITS	70	387	253	14	172	92	73
ALL OTHER	--	54	50	1	3	15	--
TIME DEPOSITS-TOTAL	8,450	62,723	50,008	6,650	17,955	16,536	9,712
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,815	52,623	41,244	5,999	15,824	15,316	8,546
STATES AND POLITICAL SUBDIVISIONS	558	3,248	2,248	501	1,809	958	980
U.S. GOVERNMENT	2	73	73	2	10	17	15
COMMERCIAL BANKS IN THE U.S.	65	5,122	4,884	137	253	229	171
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	9	1,656	1,559	11	59	16	--
LIABILITIES FOR BORROWED MONEY-TOTAL	7,749	66,036	60,574	4,743	10,938	8,841	7,517
BORROWINGS FROM FEDERAL RESERVE BANKS	--	2,585	2,495	--	--	13	--
TREASURY TAX AND LOAN NOTES	315	2,231	1,949	383	331	411	39
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	7,434	61,220	56,130	4,359	10,607	8,417	7,478
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,032	35,452	32,579	1,922	4,862	2,617	1,752
TOTAL LIABILITIES	30,958	252,129	214,777	23,964	56,412	54,166	35,127
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,948	21,917	19,114	1,595	4,078	3,595	2,219
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	22,182	166,398	140,297	17,535	42,214	43,236	25,257
TOTAL LOANS, GROSS ADJUSTED 5/	17,287	137,794	117,280	12,226	30,515	31,051	17,201
DEMAND DEPOSITS ADJUSTED 6/	3,903	32,357	25,750	2,740	6,225	8,426	4,955
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,221	45,925	38,724	2,661	7,711	4,840	4,142
NEGOTIABLE CD'S	4,020	33,584	28,525	2,030	5,959	3,375	1,881
OTHER TIME DEPOSITS	1,201	12,341	10,200	631	1,752	1,465	2,260

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	5,365	1,264	968	1,370	2,484	10,329
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	772	194	151	189	427	1,993
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,103	604	853	547	1,191	8,954
TOTAL LOANS AND SECURITIES 8/	74,868	11,022	8,471	12,412	39,518	169,183
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,967	677	557	888	1,759	8,075
MATURING IN:						
ONE YEAR OR LESS	925	179	115	431	604	3,574
OVER ONE THROUGH FIVE YEARS	1,803	343	313	378	1,046	3,807
OVER FIVE YEARS	239	155	129	39	108	694
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	8,590	1,726	1,144	1,592	5,356	13,006
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,966	437	174	104	171	3,588
STATES AND POLITICAL SUBDIVISIONS	6,219	1,229	955	1,436	5,126	8,920
MATURING IN:						
ONE YEAR OR LESS	530	68	144	128	308	1,252
OVER ONE YEAR	5,689	1,161	810	1,308	4,817	7,668
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	405	59	15	51	59	498
FEDERAL FUNDS SOLD 1/	3,602	1,486	172	2,267	2,513	9,082
TO COMMERCIAL BANKS	2,892	1,128	123	1,631	1,984	6,434
TO NONBANK BROKERS AND DEALERS IN SECURITIES	615	281	5	521	472	1,449
TO OTHERS	94	77	43	115	57	1,198
OTHER LOANS, GROSS	60,910	7,343	6,719	7,906	30,519	141,658
COMMERCIAL AND INDUSTRIAL	31,044	3,277	3,643	3,496	18,319	45,509
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	888	304	136	31	55	1,193
ALL OTHER	30,156	2,973	3,507	3,464	18,264	44,316
U.S. ADDRESSEES	29,549	2,932	3,349	3,453	17,831	42,005
NON-U.S. ADDRESSEES	606	41	157	12	433	2,312
REAL ESTATE LOANS	12,476	1,368	1,091	1,805	6,812	57,245
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,315	1,318	410	1,105	1,902	23,418
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,604	861	649	561	1,718	6,405
COMMERCIAL BANKS IN THE U.S.	589	213	181	58	363	1,598
BANKS IN FOREIGN COUNTRIES	643	75	144	16	166	1,201
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,267	171	128	82	248	1,108
OTHER FINANCIAL INSTITUTIONS	3,106	402	196	405	941	2,498
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	573	106	59	24	55	869
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	401	62	172	180	539	271
LOANS TO FINANCE AGRICULTURAL PRODUCTION	242	79	84	196	157	4,690
ALL OTHER LOANS	2,256	273	611	540	1,016	3,251
LESS:						
UNEARNED INCOME	263	95	40	51	187	772
LOAN LOSS RESERVE	938	114	80	151	443	1,865
OTHER LOANS, NET	59,709	7,134	6,599	7,704	29,890	139,021
LEASE FINANCING RECEIVABLES	555	270	142	102	393	5,141
ALL OTHER ASSETS 9/	16,882	2,081	2,266	795	4,305	31,556
TOTAL ASSETS	101,544	15,435	12,852	15,414	48,318	227,156
L I A B I L I T I E S						
DEPOSITS-TOTAL	59,788	9,658	6,640	10,408	29,020	174,325
DEMAND DEPOSITS-TOTAL	17,717	3,395	2,474	3,592	8,344	40,831
MUTUAL SAVINGS BANKS	1	---	---	---	---	29
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,672	2,199	1,709	2,382	5,942	34,728
STATES AND POLITICAL SUBDIVISIONS	653	55	94	219	204	998
U.S. GOVERNMENT	286	95	28	68	54	518
COMMERCIAL BANKS IN THE U.S.	3,391	964	578	843	1,943	2,424
BANKS IN FOREIGN COUNTRIES	140	29	30	12	86	394
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	27	---	---	---	6	27
CERTIFIED AND OFFICERS' CHECKS	547	53	34	68	109	1,713
TIME AND SAVINGS DEPOSITS-TOTAL	42,072	6,264	4,167	6,817	20,676	133,494
SAVINGS DEPOSITS-TOTAL	12,848	2,014	759	1,544	2,752	65,003
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,953	1,820	699	1,265	2,318	57,907
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	783	193	60	271	428	6,858
DOMESTIC GOVERNMENTAL UNITS	112	1	---	8	1	216
ALL OTHER	---	---	---	---	4	22
TIME DEPOSITS-TOTAL	29,223	4,250	3,408	5,272	17,924	68,491
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,044	3,583	3,220	4,035	14,955	60,750
STATES AND POLITICAL SUBDIVISIONS	2,904	316	92	913	2,563	4,894
U.S. GOVERNMENT	11	18	1	21	88	158
COMMERCIAL BANKS IN THE U.S.	1,962	332	95	226	318	1,035
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	302	---	---	76	---	1,653
LIABILITIES FOR BORROWED MONEY-TOTAL	24,124	4,094	4,319	3,512	12,844	24,352
BORROWINGS FROM FEDERAL RESERVE BANKS	320	75	---	---	---	275
TREASURY TAX AND LOAN NOTES	1,128	209	162	118	322	1,244
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	22,676	3,810	4,156	3,394	12,522	22,833
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,224	739	1,244	619	3,633	16,030
TOTAL LIABILITIES	95,136	14,491	12,203	14,539	45,497	214,706
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,407	944	649	875	2,820	12,450
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	72,588	9,890	8,287	10,924	37,800	163,789
TOTAL LOANS, GROSS ADJUSTED 5/	61,030	7,487	6,586	8,484	30,685	142,708
DEMAND DEPOSITS ADJUSTED 6/	8,676	1,072	899	1,312	3,864	27,561
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,966	2,397	2,754	4,518	16,571	39,436
NEGOTIABLE CD'S	13,659	1,292	2,139	3,510	13,228	21,720
OTHER TIME DEPOSITS	4,307	1,105	615	1,008	3,343	17,716

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

	MARCH 16, 1983	CHANGE SINCE		MARCH 16, 1983	CHANGE SINCE	
		MARCH 09,* 1983	MARCH 17,* 1982		MARCH 09,* 1983	MARCH 17,* 1982
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	48,032	+ 5,442	+ 1,841			
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,595	+ 511	- 98			
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	312,230	+ 1,728	- 988			
TOTAL LOANS AND SECURITIES	612,369	- 1,821	+ 39,853			
U.S. TREASURY SECURITIES-TOTAL						
TRADING ACCOUNT	45,358	- 1,347	+ 10,700			
INVESTMENT ACCOUNT	8,952	+ 1,478	+ 2,192			
MATURING IN:	36,406	+ 131	+ 8,508			
ONE YEAR OR LESS	11,056	+ 149	+ 1,448			
OVER ONE THROUGH FIVE YEARS	22,946	+ 24	+ 6,773			
OVER FIVE YEARS	2,403	- 43	+ 286			
OTHER SECURITIES-TOTAL	73,658	- 871	- 464			
TRADING ACCOUNT	4,475	- 105	+ 1,102			
INVESTMENT ACCOUNT	69,183	- 766	- 1,565			
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,264	- 440	- 1,040			
STATES AND POLITICAL SUBDIVISIONS	51,677	- 411	- 995			
MATURING IN:						
ONE YEAR OR LESS	6,053	- 287	- 1,210			
OVER ONE YEAR	45,624	- 124	+ 215			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,241	+ 84	+ 868			
FEDERAL FUNDS SOLD 1/	36,755	- 1,961	+ 5,342			
TO COMMERCIAL BANKS	25,570	- 36	+ 3,438			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,787	- 1,486	+ 864			
TO OTHERS	3,398	- 440	+ 1,040			
OTHER LOANS, GROSS	469,001	+ 2,356	+ 24,658			
COMMERCIAL AND INDUSTRIAL	205,972	+ 859	+ 15,389			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,366	+ 302	+ 339			
ALL OTHER	201,606	+ 557	+ 15,050			
U.S. ADDRESSEES	194,921	+ 530	+ 14,851			
NON-U.S. ADDRESSEES	6,684	+ 26	+ 198			
REAL ESTATE LOANS	126,365	+ 59	+ 4,809			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	66,499	+ 60	+ 1,243			
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,412	+ 808	- 153			
COMMERCIAL BANKS IN THE U.S.	7,645	+ 547	+ 1,014			
BANKS IN FOREIGN COUNTRIES	7,588	+ 383	+ 441			
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,025	+ 91	- 1,204			
OTHER FINANCIAL INSTITUTIONS	15,155	- 210	- 404			
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,154	+ 255	+ 2,004			
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	2,326	- 1	- 47			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,292	+ 94	+ 580			
ALL OTHER LOANS	13,980	+ 221	+ 832			
LESS:						
UNEARNED INCOME	4,746	- 8	- 731			
LOAN LOSS RESERVE	7,657	+ 7	+ 1,116			
OTHER LOANS, NET	456,598	+ 2,358	+ 24,274			
LEASE FINANCING RECEIVABLES	10,723	- 8	- 48			
ALL OTHER ASSETS	142,646	+ 403	+ 38,405			
TOTAL ASSETS	851,595	+ 5,449	+ 78,965			
LI A B I L I T I E S						
DEPOSITS-TOTAL	546,824	+ 3,940	+ 42,152			
DEMAND DEPOSITS-TOTAL	162,129	+ 4,887	+ 7,417			
MUTUAL SAVINGS BANKS	792	+ 185	+ 251			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	122,745	+ 3,116	+ 5,717			
STATES AND POLITICAL SUBDIVISIONS	4,413	+ 458	+ 532			
U.S. GOVERNMENT	2,326	+ 1,354	+ 1,137			
COMMERCIAL BANKS IN THE U.S.	17,551	+ 25	+ 447			
BANKS IN FOREIGN COUNTRIES	5,824	- 28	- 602			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	892	- 151	- 523			
CERTIFIED AND OFFICERS' CHECKS	7,584	- 73	+ 455			
TIME AND SAVINGS DEPOSITS-TOTAL	384,694	- 948	+ 34,734			
SAVINGS DEPOSITS-TOTAL	150,906	+ 1,427	+ 76,740			
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	136,312	+ 1,422	+ 65,256			
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	13,438	- 21	+ 10,821			
DOMESTIC GOVERNMENTAL UNITS	1,065	+ 23	+ 593			
ALL OTHER	91	+ 3	+ 70			
TIME DEPOSITS-TOTAL	233,788	- 2,374	- 42,006			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	202,226	- 1,905	- 38,826			
STATES AND POLITICAL SUBDIVISIONS	17,720	- 44	- 1,931			
U.S. GOVERNMENT	317	- 15	- 7			
COMMERCIAL BANKS IN THE U.S.	9,743	- 343	- 519			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,782	- 68	- 724			
LIABILITIES FOR BORROWED MONEY-TOTAL	168,910	+ 1,472	+ 22,376			
BORROWINGS FROM FEDERAL RESERVE BANKS	3,253	+ 3,253	+ 2,216			
TREASURY TAX AND LOAN NOTES	80,119	+ 273	+ 1,894			
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	159,210	- 1,229	+ 22,053			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	80,119	+ 273	+ 10,529			
TOTAL LIABILITIES	795,853	+ 5,685	+ 75,057			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	55,742	- 237	+ 3,908			
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	591,557	- 2,334	+ 35,785			
TOTAL LOANS, GROSS ADJUSTED 5/	472,542	- 115	+ 25,549			
DEMAND DEPOSITS ADJUSTED 6/	94,220	- 1,934	+ 3,992			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	145,857	- 2,197	- 31,817			
NEGOTIABLE CD'S	101,892	- 2,212	- 25,387			
OTHER TIME DEPOSITS	43,965	+ 15	+ 6,429			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,871	- 60	+ 169			
COMMERCIAL AND INDUSTRIAL	2,275	- 31	+ 118			
OTHER	596	- 29	+ 51			

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

	MARCH 16, 1983	CHANGE SINCE		MARCH 16, 1983	MARCH 17, 1982		MARCH 16, 1983	CHANGE SINCE		MARCH 17, 1982	
		MARCH 09, 1983	MARCH 17, 1982					MARCH 09, 1983	MARCH 17, 1982		
A S S E T S						L I A B I L I T I E S					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,409	-	151	+	1,353	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	23,287	+	65	+	1,704
TOTAL LOANS AND SECURITIES	43,418	+	507	-	3,885	CREDIT BALANCES	299	+	100	-	5
U.S. TREASURY SECURITIES	3,760	-	90	+	965	DEMAND DEPOSITS	1,875	+	65	+	21
OTHER SECURITIES	907	+	4	+	94	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	900	+	79	+	114
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	2,988	+	243	-	13	OTHER	975	-	14	-	93
TO OTHERS	2,624	+	4	-	210	TIME AND SAVINGS DEPOSITS	21,113	-	99	+	1,689
	364	+	239	+	196	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,726	-	173	+	1,388
OTHER LOANS, GROSS	35,761	+	349	-	4,933	OTHER	3,387	+	74	+	300
COMMERCIAL AND INDUSTRIAL	18,412	+	12	-	1,020	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	31,902	+	639	-	1,630
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,848	-	204	-	684	FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	11,104	+	509	+	1,855
ALL OTHER	15,564	+	216	-	335	FROM OTHERS	9,442	+	271	+	1,675
U.S. ADDRESSEES	13,803	+	303	+	17	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	1,661	+	237	+	179
NON-U.S. ADDRESSEES	1,761	-	87	-	351	TO COMMERCIAL BANKS IN THE U.S.	20,799	+	131	-	3,484
TO FINANCIAL INSTITUTIONS	13,389	+	424	-	3,585	TO OTHERS	18,359	+	109	-	3,357
COMMERCIAL BANKS IN THE U.S.	10,547	+	351	-	2,954	OTHER LIABILITIES TO NONRELATED PARTIES	2,440	+	22	-	127
BANKS IN FOREIGN COUNTRIES	2,274	+	88	-	717	NET DUE TO RELATED INSTITUTIONS	11,482	+	216	-	268
NONBANK FINANCIAL INSTITUTIONS	568	-	16	+	86	TOTAL LIABILITIES	74,952	+	793	-	1,992
FOR PURCHASING AND CARRYING SECURITIES	464	+	74	+	47						
ALL OTHER	3,496	-	161	-	376						
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	10,553	+	320	-	1,189						
NET DUE FROM RELATED INSTITUTIONS	13,573	+	117	+	1,731						
TOTAL ASSETS	74,952	+	793	-	1,992						

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'**
In millions of dollars

	U.S. commercial banks					
	New York City		all other		U.S. branches and agencies of foreign banks	
	LEVEL MARCH 16, 1983	CHANGE SINCE MARCH 09, 1983	LEVEL MARCH 16, 1983	CHANGE SINCE MARCH 09, 1983	LEVEL MARCH 16, 1983	CHANGE SINCE MARCH 09, 1983
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	6,843	+ 1,075	2,071	+ 40	11,200	+ 309
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,198	+ 57	1,390	+ 29	8,711	+ 218
3. BALANCES DUE FROM:	6,000	+ 18	3,644	+ 355	11,231	+ 1,063
A. BANKS IN FOREIGN COUNTRIES	5,847	- 2	3,547	+ 356	11,158	+ 1,061
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	153	+ 20	97	- 1	73	+ 2
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	93	0	659	+ 13
5. LOANS TO NON-U.S. ADDRESSEES	28,068	+ 319	14,919	- 122	25,254	+ 128
A. COMMERCIAL AND INDUSTRIAL	12,244	- 93	6,378	- 37	9,764	+ 16
B. BANKS IN FOREIGN COUNTRIES	10,043	+ 55	4,844	- 45	8,659	+ 98
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	5,128	+ 294	3,411	- 121	6,591	+ 22
D. OTHER LOANS	652	+ 62	286	+ 81	240	- 7
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,075	+ 9	722	+ 31	928	- 9
7. TOTAL (SUM OF 1 THROUGH 6)	43,183	+ 1,477	22,839	+ 334	57,983	+ 1,722
NON-DOLLAR DENOMINATED						
8. TOTAL	1,068	- 14	1,274	- 10	1,173	- 9
TOTAL						
9. SUM OF 7 AND 8 ABOVE	44,251	+ 1,462	24,113	+ 323	59,156	+ 1,713
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	25,561	+ 1,863	12,632	+ 304	15,053	+ 711
11. OTHER LIABILITIES DUE TO:	17,310	- 442	6,360	+ 159	35,868	+ 1,367
A. OTHER IBFS	1,569	+ 35	1,279	+ 182	10,140	+ 900
B. BANKS IN FOREIGN COUNTRIES	5,548	- 127	2,957	+ 48	17,055	+ 276
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	3,701	- 359	792	- 82	2,075	+ 106
D. OTHER NON-U.S. ADDRESSEES	5,917	+ 19	1,106	+ 13	5,947	+ 93
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	574	- 11	227	- 1	653	- 7
12. TOTAL (SUM OF 10 AND 11)	42,870	+ 1,420	18,992	+ 463	50,921	+ 2,078
NON-DOLLAR DENOMINATED						
13. TOTAL	742	- 19	525	+ 20	1,021	- 35
TOTAL						
14. SUM OF 12 AND 13 ABOVE	43,612	+ 1,401	19,518	+ 484	51,942	+ 2,042
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-639	- 62	-4,596	+ 160	-7,214	+ 329

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 16, 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).