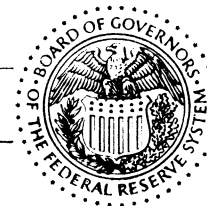


# FEDERAL RESERVE statistical release



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

APRIL 1, 1983

	CHANGE SINCE				CHANGE SINCE		
	MARCH 23, 1983	MARCH 16,* 1983	MARCH 24,* 1982		MARCH 23, 1983	MARCH 16,* 1983	MARCH 24,* 1982
<b>A S S E T S</b>							
CASH ITEMS IN PROCESS OF COLLECTION	43,524	- 7,443	+ 49				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,372	- 789	- 29				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,904	- 214	- 635				
<b>TOTAL LOANS AND SECURITIES</b>	<b>653,768</b>	<b>- 4,855</b>	<b>+ 44,848</b>				
U.S. TREASURY SECURITIES-TOTAL	49,937	+ 58	+ 11,995				
TRADING ACCOUNT	9,625	+ 473	+ 2,703				
INVESTMENT ACCOUNT	40,312	+ 415	+ 9,292				
MATURING IN:							
ONE YEAR OR LESS	12,561	- 270	+ 1,565				
OVER ONE THROUGH FIVE YEARS	25,154	- 90	+ 7,489				
OVER FIVE YEARS	2,598	- 54	+ 239				
OTHER SECURITIES-TOTAL	80,835	- 95	+ 72				
TRADING ACCOUNT	4,676	- 23	+ 1,526				
INVESTMENT ACCOUNT	76,159	- 72	- 1,455				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,635	-	- 1,036				
STATES AND POLITICAL SUBDIVISIONS	56,984	- 57	- 951				
MATURING IN:							
ONE YEAR OR LESS	6,724	- 15	- 1,447				
OVER ONE YEAR	50,259	- 43	+ 495				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,541	- 14	+ 533				
FEDERAL FUNDS SOLD 1/	37,221	- 4,815	+ 5,030				
TO COMMERCIAL BANKS	26,684	- 3,557	+ 4,862				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,250	- 1,056	- 736				
TO OTHERS	3,286	- 203	+ 902				
OTHER LOANS, GROSS	499,177	- 23	+ 28,228				
COMMERCIAL AND INDUSTRIAL	216,636	- 782	+ 15,882				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,357	- 392	+ 397				
ALL OTHER	212,278	- 391	+ 15,484				
U.S. ADDRESSEES	205,452	- 434	+ 15,224				
NON-U.S. ADDRESSEES	6,826	+ 44	+ 260				
REAL ESTATE LOANS	134,434	+ 60	+ 5,265				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	74,712	- 28	+ 2,330				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	42,054	+ 406	+ 799				
COMMERCIAL BANKS IN THE U.S.	8,164	+ 186	+ 1,837				
BANKS IN FOREIGN COUNTRIES	7,598	- 103	+ 49				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,399	+ 225	- 957				
OTHER FINANCIAL INSTITUTIONS	15,893	+ 98	- 129				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,899	- 282	+ 1,768				
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	2,687	+ 124	+ 112				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,542	+ 57	+ 645				
ALL OTHER LOANS	15,213	+ 421	+ 1,427				
LESS:							
UNEARNED INCOME	5,331	- 25	- 732				
LOAN LOSS RESERVE	8,071	+ 6	+ 1,208				
OTHER LOANS, NET	485,775	- 3	+ 27,752				
LEASE FINANCING RECEIVABLES	11,070	- 49	- 36				
ALL OTHER ASSETS	142,809	- 3,940	+ 33,598				
<b>TOTAL ASSETS</b>	<b>891,447</b>	<b>- 17,290</b>	<b>+ 77,795</b>				
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	579,963	- 7,977	+ 44,854				
DEMAND DEPOSITS-TOTAL	165,002	- 9,505	+ 5,903				
MUTUAL SAVINGS BANKS	569	- 253	+ 53				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	125,266	- 7,075	+ 5,273				
STATES AND POLITICAL SUBDIVISIONS	5,356	+ 282	+ 728				
U.S. GOVERNMENT	2,015	- 521	- 220				
COMMERCIAL BANKS IN THE U.S.	18,096	- 989	+ 848				
BANKS IN FOREIGN COUNTRIES	6,038	+ 166	- 733				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,071	+ 178	- 174				
CERTIFIED AND OFFICERS' CHECKS	6,592	- 1,291	+ 129				
TIME AND SAVINGS DEPOSITS-TOTAL	414,961	+ 1,528	+ 38,951				
SAVINGS DEPOSITS-TOTAL	163,626	+ 638	+ 83,015				
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	147,685	+ 620	+ 70,484				
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	14,793	+ 116	+ 11,900				
DOMESTIC GOVERNMENTAL UNITS	1,053	- 93	+ 554				
ALL OTHER	95	- 5	+ 78				
TIME DEPOSITS-TOTAL	251,334	+ 889	- 44,065				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	217,274	+ 710	- 41,009				
STATES AND POLITICAL SUBDIVISIONS	19,223	+ 187	- 1,669				
U.S. GOVERNMENT	531	+ 114	+ 141				
COMMERCIAL BANKS IN THE U.S.	9,895	- 52	- 801				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,711	- 71	- 727				
LIABILITIES FOR BORROWED MONEY-TOTAL	169,392	- 9,719	+ 18,083				
BORROWINGS FROM FEDERAL RESERVE BANKS	264	- 3,004	- 430				
TREASURY TAX AND LOAN NOTES	8,533	+ 1,492	- 1,149				
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	160,595	- 8,207	+ 19,662				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBITURES	82,782	+ 602	+ 11,143				
<b>TOTAL LIABILITIES</b>	<b>832,138</b>	<b>- 17,094</b>	<b>+ 74,081</b>				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	59,309	- 196	+ 3,714				
<b>R E M O R A N D A</b>							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	632,322	- 1,503	+ 38,625				
TOTAL LOANS, GROSS ADJUSTED 5/	501,550	- 1,466	+ 26,559				
DEMAND DEPOSITS ADJUSTED 6/	101,368	- 550	+ 5,227				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	155,394	+ 1,249	- 32,645				
NEGOTIABLE CD'S	107,372	+ 972	- 26,817				
OTHER TIME DEPOSITS	48,022	+ 278	- 5,828				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,984	+ 51	+ 148				
COMMERCIAL AND INDUSTRIAL	2,366	+ 44	+ 101				
OTHER	617	+ 6	+ 47				

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 \$-51.6 BILLION AS OF MARCH 23, 1983 COMPARED TO \$-56.0 BILLION ( UNCHANGED ) AS OF MARCH 16, 1983.  
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$16.3 BILLION AS OF MARCH 23, 1983 COMPARED TO \$16.5 BILLION ( UNCHANGED ) AS OF MARCH 16, 1983.  
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$12.3 BILLION AS OF MARCH 23, 1983 COMPARED TO \$12.3 BILLION ( UNCHANGED ) AS OF MARCH 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 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

**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				
<b>A S S E T S</b>							
CASH ITEMS IN PROCESS OF COLLECTION	1,840	14,938	13,744	1,121	2,149	2,208	2,434
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	412	1,433	1,011	319	326	459	209
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,405	8,350	6,154	977	2,570	2,884	1,715
TOTAL LOANS AND SECURITIES 8/	23,034	169,400	141,859	18,265	43,900	44,202	26,879
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,174	10,591	8,745	1,406	3,987	4,227	2,995
MATURING IN:							
ONE YEAR OR LESS	921	1,927	1,343	504	983	1,518	862
OVER ONE THROUGH FIVE YEARS	1,216	8,008	6,891	803	2,807	2,555	2,042
OVER FIVE YEARS	36	656	510	99	197	154	90
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,713	17,502	13,776	3,935	7,731	7,954	4,985
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	474	2,357	1,435	1,606	2,155	1,501	1,104
STATES AND POLITICAL SUBDIVISIONS	2,125	13,928	11,567	2,118	5,402	5,826	3,747
MATURING IN:							
ONE YEAR OR LESS	427	1,857	1,384	284	743	641	375
OVER ONE YEAR	1,698	12,072	10,183	1,834	4,660	5,185	3,372
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	114	1,217	774	211	173	627	133
FEDERAL FUNDS SOLD 1/	812	10,667	9,305	1,035	2,390	2,353	2,557
TO COMMERCIAL BANKS	731	5,976	4,694	859	1,867	1,771	2,243
TO NONBANK BROKERS AND DEALERS IN SECURITIES	68	3,188	3,118	174	414	455	295
TO OTHERS	13	1,503	1,493	1	108	127	19
OTHER LOANS, GROSS	17,871	135,194	113,968	12,316	30,874	30,862	16,938
COMMERCIAL AND INDUSTRIAL	8,326	68,129	59,120	5,302	12,471	10,473	7,015
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	74	1,236	1,055	128	247	291	52
ALL OTHER	7,949	65,204	56,549	4,956	11,495	9,924	6,901
U.S. ADDRESSEES	303	1,689	1,516	218	729	258	62
NON-U.S. ADDRESSEES	4,538	23,888	19,222	3,105	7,844	9,944	4,344
REAL ESTATE LOANS	2,428	16,335	11,434	1,851	6,078	8,139	4,451
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	1,911	16,665	14,858	1,378	3,320	1,212	627
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	515	3,625	2,816	235	437	405	136
COMMERCIAL BANKS IN THE U.S.	287	2,944	2,731	366	1,229	249	50
BANKS IN FOREIGN COUNTRIES	455	4,643	4,470	487	333	252	129
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	654	5,452	4,842	290	1,321	306	312
OTHER FINANCIAL INSTITUTIONS	81	4,374	4,204	40	546	76	14
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES							
LOANS TO OTHERS FOR PURCHASING AND CARRYING	15	722	700	36	50	53	112
SECURITIES 2/	65	500	469	70	112	225	74
LOANS TO FINANCE AGRICULTURAL PRODUCTION	506	4,581	3,959	533	451	739	299
ALL OTHER LOANS							
LESS:							
UNEARNED INCOME	256	1,733	1,416	197	622	785	331
LOAN LOSS RESERVE	280	2,820	2,518	230	458	410	265
OTHER LOANS, NET	17,335	130,640	110,033	11,889	29,793	29,668	16,342
LEASE FINANCING RECEIVABLES	736	2,270	2,018	204	597	521	191
ALL OTHER ASSETS 9/	5,244	67,715	58,937	4,385	10,782	6,689	5,250
TOTAL ASSETS	32,672	264,107	223,724	25,271	60,323	56,963	36,679
<b>L I A B I L I T I E S</b>							
DEPOSITS-TOTAL	20,535	188,029	119,041	17,109	40,055	42,093	25,351
DEMAND DEPOSITS-TOTAL	6,747	52,566	44,481	4,990	8,925	11,228	8,541
MUTUAL SAVINGS BANKS	167	335	257	26	4	13	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,969	36,692	30,198	3,598	7,549	9,709	6,523
STATES AND POLITICAL SUBDIVISIONS	185	1,384	704	114	320	431	532
U.S. GOVERNMENT	106	595	518	77	110	147	103
COMMERCIAL BANKS IN THE U.S.	1,054	4,405	4,170	952	671	492	1,163
BANKS IN FOREIGN COUNTRIES	107	4,922	4,722	90	45	81	78
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	887	853	4	12	97	5
CERTIFIED AND OFFICERS' CHECKS	158	3,346	3,058	127	213	258	136
TIME AND SAVINGS DEPOSITS-TOTAL	13,788	95,462	74,560	12,120	31,130	30,865	16,810
SAVINGS DEPOSITS-TOTAL	5,329	32,944	24,878	5,531	13,217	14,283	7,268
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	4,849	29,722	22,612	5,181	11,783	13,406	6,672
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	411	2,824	2,002	334	1,274	772	536
DOMESTIC GOVERNMENTAL UNITS	69	345	215	14	156	90	59
ALL OTHER	--	52	48	1	3	15	--
TIME DEPOSITS-TOTAL	8,459	62,518	49,682	6,589	17,913	16,582	9,542
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,852	52,347	40,828	5,930	15,753	15,377	8,362
STATES AND POLITICAL SUBDIVISIONS	533	3,276	2,281	509	1,829	944	993
U.S. GOVERNMENT	2	83	83	2	12	19	16
COMMERCIAL BANKS IN THE U.S.	63	5,199	4,948	137	275	227	171
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	9	1,612	1,542	11	44	14	--
LIABILITIES FOR BORROWED MONEY-TOTAL	8,158	59,399	53,711	4,606	11,290	8,605	7,375
BORROWINGS FROM FEDERAL RESERVE BANKS	--	220	200	--	--	--	--
TREASURY TAX AND LOAN NOTES	353	2,532	2,252	458	340	509	38
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	7,805	56,647	51,260	4,148	10,950	8,096	7,337
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,074	34,924	32,028	1,955	4,901	2,672	1,739
TOTAL LIABILITIES	30,767	242,353	204,780	23,670	56,247	53,370	34,466
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,905	21,754	18,944	1,600	4,077	3,593	2,213
<b>M E M O R A N D A</b>							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	22,324	164,353	138,284	17,598	42,677	43,221	25,097
TOTAL LOANS, GROSS ADJUSTED 5/	17,437	136,260	115,763	12,257	30,959	31,040	17,117
DEMAND DEPOSITS ADJUSTED 6/	3,746	32,628	26,048	2,839	5,995	8,381	4,841
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,217	45,868	38,548	2,606	7,647	4,867	4,148
NEGOTIABLE CD'S	4,070	33,599	28,398	1,982	5,859	3,396	1,853
OTHER TIME DEPOSITS	1,147	12,269	10,150	624	1,787	1,471	2,295

## SEE FOOTNOTES ON FIRST TABLE

8/ EXCLUDES TRADING ACCOUNT SECURITIES.

9/ INCLUDES TRADING ACCOUNT SECURITIES.

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

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

In millions of dollars

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
<b>A S S E T S</b>						
CASH ITEMS IN PROCESS OF COLLECTION	4,606	1,087	726	1,344	2,288	8,782
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	653	229	152	169	274	1,735
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	2,924	520	689	527	1,385	9,957
TOTAL LOANS AND SECURITIES 8/	75,417	10,806	8,431	12,245	38,942	167,946
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,957	687	557	861	1,773	8,096
MATURING IN:						
ONE YEAR OR LESS	922	181	115	429	618	3,579
OVER ONE THROUGH FIVE YEARS	1,796	351	313	393	1,046	3,823
OVER FIVE YEARS	239	155	129	39	108	694
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	8,599	1,723	1,186	1,558	5,354	12,959
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,979	434	174	96	171	3,584
STATES AND POLITICAL SUBDIVISIONS	6,220	1,229	958	1,432	5,121	8,876
MATURING IN:						
ONE YEAR OR LESS	526	68	144	127	302	1,231
OVER ONE YEAR	5,694	1,161	815	1,305	4,818	7,645
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	400	59	14	30	62	499
FEDERAL FUNDS SOLD 1/	3,278	1,251	180	2,088	1,996	8,615
TO COMMERCIAL BANKS	2,628	916	134	1,548	1,514	6,496
TO NONBANK BROKERS AND DEALERS IN SECURITIES	531	259	5	518	425	917
TO OTHERS	118	75	42	22	57	1,201
OTHER LOANS, GROSS	61,785	7,356	6,666	7,943	30,456	140,916
COMMERCIAL AND INDUSTRIAL	31,160	3,294	3,653	3,504	18,242	45,066
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	865	313	120	33	67	931
ALL OTHER	30,294	2,981	3,533	3,471	18,174	44,135
U.S. ADDRESSEES	29,690	2,940	3,379	3,459	17,734	41,821
NON-U.S. ADDRESSEES	604	41	154	12	440	2,314
REAL ESTATE LOANS	12,458	1,364	1,077	1,806	6,829	57,236
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,286	1,318	408	1,108	1,906	23,404
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,709	866	626	569	1,778	6,391
COMMERCIAL BANKS IN THE U.S.	569	209	168	56	436	1,375
BANKS IN FOREIGN COUNTRIES	697	75	144	16	163	1,374
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,305	169	116	78	252	1,179
OTHER FINANCIAL INSTITUTIONS	3,138	413	198	418	927	2,463
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	871	121	74	22	48	630
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	397	63	176	179	539	345
LOANS TO FINANCE AGRICULTURAL PRODUCTION	247	79	89	208	166	4,706
ALL OTHER LOANS	2,657	250	563	547	948	3,138
LESS:						
UNEARNED INCOME	264	95	40	51	187	769
LOAN LOSS RESERVE	938	115	78	153	451	4,871
OTHER LOANS, NET	60,583	7,145	6,547	7,739	29,818	138,276
LEASE FINANCING RECEIVABLES	552	269	142	102	392	5,094
ALL OTHER ASSETS 9/	16,097	1,999	2,287	812	4,246	31,602
TOTAL ASSETS	100,250	14,912	12,428	15,199	47,528	225,116
<b>L I A B I L I T I E S</b>						
DEPOSITS-TOTAL	59,473	9,375	6,455	10,440	29,278	171,770
DEMAND DEPOSITS-TOTAL	16,753	3,122	2,241	3,658	7,819	38,412
MUTUAL SAVINGS BANKS	1	---	1	---	---	22
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,870	2,051	1,589	2,523	5,646	32,544
STATES AND POLITICAL SUBDIVISIONS	640	53	76	184	170	1,266
U.S. GOVERNMENT	242	90	20	44	42	437
COMMERCIAL BANKS IN THE U.S.	3,307	860	506	843	1,771	2,069
BANKS IN FOREIGN COUNTRIES	165	27	13	20	80	410
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	36	---	---	---	2	27
CERTIFIED AND OFFICERS' CHECKS	490	41	34	44	106	1,638
TIME AND SAVINGS DEPOSITS-TOTAL	42,720	6,252	4,215	6,781	21,459	133,358
SAVINGS DEPOSITS-TOTAL	12,908	2,003	760	1,551	2,746	65,087
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,007	1,818	697	1,271	2,309	57,968
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	804	182	62	273	429	6,889
DOMESTIC GOVERNMENTAL UNITS	96	3	---	7	1	212
ALL OTHER	---	---	---	---	6	16
TIME DEPOSITS-TOTAL	29,812	4,289	3,455	5,230	18,713	68,271
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,433	3,603	3,243	3,998	15,644	60,730
STATES AND POLITICAL SUBDIVISIONS	3,038	303	92	913	2,653	4,839
U.S. GOVERNMENT	112	17	1	21	88	158
COMMERCIAL BANKS IN THE U.S.	1,941	327	119	222	327	886
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	287	---	---	76	---	1,658
LIABILITIES FOR BORROWED MONEY-TOTAL	22,657	3,866	4,198	3,256	11,705	24,277
BORROWINGS FROM FEDERAL RESERVE BANKS	11	---	---	---	---	33
TREASURY TAX AND LOAN NOTES	1,779	223	389	145	333	1,434
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	20,867	3,643	3,809	3,111	11,371	22,810
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,710	725	1,125	626	3,718	16,611
TOTAL LIABILITIES	93,841	13,966	11,778	14,322	44,700	212,658
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,409	946	650	877	2,828	12,457
<b>M E M O R A N D A</b>						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	73,422	9,892	8,249	10,844	37,629	162,715
TOTAL LOANS, GROSS ADJUSTED 5/	61,865	7,481	6,545	8,426	30,502	141,660
DEMAND DEPOSITS ADJUSTED 6/	8,597	1,084	988	1,427	3,717	27,124
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	18,562	2,404	2,801	4,472	17,361	39,440
NEGOTIABLE CD'S	14,252	1,313	2,196	3,452	13,851	21,549
OTHER TIME DEPOSITS	4,311	1,090	606	1,020	3,510	17,891

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

	CHANGE SINCE				CHANGE SINCE		
	MARCH 23, 1983	MARCH 16,* 1983	MARCH 24,* 1982		MARCH 23, 1983	MARCH 16,* 1983	MARCH 24,* 1982
<b>ASSETS</b>							
CASH ITEMS IN PROCESS OF COLLECTION	40,890	- 7,177	+ 68				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	5,743	- 850	+ 36				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	30,931	- 298	- 795				
<b>TOTAL LOANS AND SECURITIES</b>	<b>607,930</b>	<b>- 4,276</b>	<b>+ 39,179</b>				
U.S. TREASURY SECURITIES-TOTAL	45,448	+ 116	+ 10,682				
TRADING ACCOUNT	9,458	+ 506	+ 2,638				
INVESTMENT ACCOUNT	35,990	- 391	+ 8,044				
MATURING IN:							
ONE YEAR OR LESS	10,827	- 226	+ 1,002				
OVER ONE THROUGH FIVE YEARS	22,819	- 112	+ 6,751				
OVER FIVE YEARS	2,344	- 53	+ 292				
OTHER SECURITIES-TOTAL	73,524	- 70	- 385				
TRADING ACCOUNT	4,506	+ 31	+ 1,852				
INVESTMENT ACCOUNT	69,018	- 101	- 1,077				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,226	- 2	- 1,203				
STATES AND POLITICAL SUBDIVISIONS	51,576	- 74	- 1,203				
MATURING IN:							
ONE YEAR OR LESS	5,986	- 29	- 1,335				
OVER ONE YEAR	45,589	- 46	+ 131				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,217	- 24	+ 405				
FEDERAL FUNDS SOLD 1/	32,364	- 4,391	+ 4,044				
TO COMMERCIAL BANKS	22,398	- 3,172	+ 3,794				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,736	- 1,051	- 665				
TO OTHERS	3,229	- 169	+ 914				
OTHER LOANS, GROSS	468,975	+ 50	+ 25,323				
COMMERCIAL AND INDUSTRIAL	205,181	- 786	+ 14,769				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,954	- 412	+ 158				
ALL OTHER	201,227	- 374	+ 14,610				
U.S. ADDRESSEES	194,504	- 413	+ 14,366				
NON-U.S. ADDRESSEES	6,723	+ 39	+ 245				
REAL ESTATE LOANS	126,375	+ 54	+ 4,787				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	66,478	- 18	+ 1,482				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,832	+ 480	+ 471				
COMMERCIAL BANKS IN THE U.S.	7,804	+ 191	+ 1,713				
BANKS IN FOREIGN COUNTRIES	7,530	- 83	+ 58				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,221	+ 225	- 954				
OTHER FINANCIAL INSTITUTIONS	15,277	+ 106	- 345				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,868	- 287	+ 1,782				
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	2,448	+ 122	+ 105				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,347	+ 55	+ 603				
ALL OTHER LOANS	14,446	+ 466	+ 1,324				
LESS:							
UNEARNED INCOME	4,718	- 28	- 683				
LOAN LOSS RESERVE	7,662	+ 6	+ 1,167				
OTHER LOANS, NET	456,595	+ 72	+ 24,839				
LEASE FINANCING RECEIVABLES	10,674	- 49	- 90				
ALL OTHER ASSETS	138,682	- 3,986	+ 33,117				
<b>TOTAL ASSETS</b>	<b>834,852</b>	<b>- 16,633</b>	<b>+ 71,518</b>				
<b>LIABILITIES</b>							
DEPOSITS-TOTAL	538,949	- 7,669	+ 39,422				
DEMAND DEPOSITS-TOTAL	152,921	- 9,159	+ 5,368				
MUTUAL SAVINGS BANKS	545	- 250	+ 49				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	116,004	- 6,720	+ 4,900				
STATES AND POLITICAL SUBDIVISIONS	4,505	+ 95	+ 589				
U.S. GOVERNMENT	1,840	- 486	- 159				
COMMERCIAL BANKS IN THE U.S.	16,670	- 856	+ 720				
BANKS IN FOREIGN COUNTRIES	5,995	+ 171	- 170				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,070	+ 178	- 84				
CERTIFIED AND OFFICERS' CHECKS	6,292	- 1,291	+ 34,054				
TIME AND SAVINGS DEPOSITS-TOTAL	386,028	+ 1,490	+ 77,484				
SAVINGS DEPOSITS-TOTAL	151,509	+ 613	+ 66,032				
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	136,919	+ 612	+ 10,877				
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	13,532	+ 98	+ 510				
DOMESTIC GOVERNMENTAL UNITS	975	- 89	+ 67				
ALL OTHER	84	- 7	- 43,430				
TIME DEPOSITS-TOTAL	234,519	+ 877	- 40,203				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	202,813	+ 732	- 1,895				
STATES AND POLITICAL SUBDIVISIONS	17,873	+ 153	+ 91				
U.S. GOVERNMENT	430	+ 113	- 698				
COMMERCIAL BANKS IN THE U.S.	9,691	- 52	- 727				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,711	- 71	+ 17,375				
LIABILITIES FOR BORROWED MONEY-TOTAL	159,586	- 9,359	- 387				
BORROWINGS FROM FEDERAL RESERVE BANKS	229	- 3,024	- 867				
TREASURY TAX AND LOAN NOTES	8,021	+ 1,432	+ 18,630				
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	151,336	+ 7,767	+ 11,171				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	80,768	+ 587	+ 67,968				
<b>TOTAL LIABILITIES</b>	<b>779,303</b>	<b>- 16,441</b>	<b>+ 3,549</b>				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	55,548	- 193					
<b>MEMORANDA</b>							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	590,109	- 1,316	+ 34,158				
TOTAL LOANS, GROSS ADJUSTED 5/	471,137	- 1,361	+ 23,860				
DEMAND DEPOSITS ADJUSTED 6/	93,521	- 640	+ 4,664				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	147,136	+ 1,287	- 32,364				
NEGOTIABLE CD'S	102,966	+ 1,082	- 26,192				
OTHER TIME DEPOSITS	44,170	+ 205	- 6,172				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,921	+ 50	+ 164				
COMMERCIAL AND INDUSTRIAL	2,323	+ 48	+ 120				
OTHER	598	+ 2	+ 44				

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 23, 1983	CHANGE SINCE		MARCH 23, 1983	MARCH 24, 1982	MARCH 23, 1983	CHANGE SINCE		MARCH 24, 1982		
		MARCH 16, 1983	MARCH 24, 1982				MARCH 16, 1983	MARCH 24, 1982			
<b>A S S E T S</b>						<b>L I A B I L I T I E S</b>					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,199	-	210	+	1,226	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	23,788	+	501	+	747
TOTAL LOANS AND SECURITIES	43,767	+	349	-	5,961	CREDIT BALANCES	198	-	101	-	100
U.S. TREASURY SECURITIES	3,804	+	44	+	1,496	DEMAND DEPOSITS	1,698	-	177	-	199
OTHER SECURITIES	908	+	1	+	103	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	817	-	83	+	34
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	3,725	+	737	-	1,562	OTHER	881	-	94	-	233
TO OTHERS	3,533	+	909	-	1,625	TIME AND SAVINGS DEPOSITS	21,893	+	780	+	1,047
OTHER LOANS, GROSS	35,330	-	431	-	5,998	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,636	+	910	+	1,005
COMMERCIAL AND INDUSTRIAL BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	18,410	-	2	-	1,341	OTHER	3,256	-	131	+	41
ALL OTHER	2,830	-	18	-	586	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	28,993	-	2,909	-	4,075
U.S. ADDRESSEES	15,580	+	16	-	755	FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	8,117	-	2,987	-	125
NON-U.S. ADDRESSEES	13,748	-	55	-	426	FROM OTHERS	6,351	-	3,091	-	594
TO FINANCIAL INSTITUTIONS	1,832	+	71	-	329	OTHER LIABILITIES FOR BORROWED MONEY	1,766	+	105	+	469
COMMERCIAL BANKS IN THE U.S.	13,035	-	354	-	4,135	TO COMMERCIAL BANKS IN THE U.S.	20,876	+	77	-	3,950
BANKS IN FOREIGN COUNTRIES	9,882	-	665	-	3,884	TO OTHERS	18,414	+	55	-	3,580
NONBANK FINANCIAL INSTITUTIONS	2,583	+	309	-	314	OTHER LIABILITIES TO NONRELATED PARTIES	2,462	+	22	-	370
FOR PURCHASING AND CARRYING SECURITIES	570	+	2	+	63	NET DUE TO RELATED INSTITUTIONS	11,388	-	94	-	451
ALL OTHER	404	-	60	-	72	TOTAL LIABILITIES	9,196	+	916	-	1,794
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	3,481	-	15	-	449	MEMORANDA	73,366	-	1,586	-	5,572
NET DUE FROM RELATED INSTITUTIONS	10,409	-	184	-	1,457	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	30,353	+	107	-	451
TOTAL ASSETS	11,990	-	1,583	+	619	TOTAL LOANS (GROSS) ADJUSTED 3/	25,641	+	62	-	2,051
	73,366	-	1,586	-	5,572						

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				U.S. branches and agencies of foreign banks	
	New York City		all other		LEVEL MARCH 23, 1983	CHANGE SINCE MARCH 16, 1983
	LEVEL MARCH 23, 1983	CHANGE SINCE MARCH 16, 1983	LEVEL MARCH 23, 1983	CHANGE SINCE MARCH 16, 1983		
<b>ASSETS</b>						
<b>(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)</b>						
<b>DOLLAR DENOMINATED</b>						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	6,421	- 422	1,803	- 268	11,636	+ 436
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,310	+ 112	1,256	- 134	9,043	+ 332
3. BALANCES DUE FROM:	6,253	+ 253	3,430	- 356	11,035	- 196
A. BANKS IN FOREIGN COUNTRIES	6,093	+ 246	3,335	- 354	10,960	- 198
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	160	+ 7	95	- 2	75	+ 2
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	94	+ 1	666	+ 7
5. LOANS TO NON-U.S. ADDRESSEES	28,041	- 27	14,968	+ 49	25,122	- 132
A. COMMERCIAL AND INDUSTRIAL	12,275	+ 31	6,271	- 107	9,796	+ 32
B. BANKS IN FOREIGN COUNTRIES	9,861	- 182	4,837	- 7	8,464	- 195
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	5,253	+ 125	3,551	+ 140	6,610	+ 19
D. OTHER LOANS	651	- 1	309	+ 23	252	+ 12
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,068	- 7	644	+ 9	902	- 26
7. TOTAL (SUM OF 1 THROUGH 6)	43,093	- 90	22,195	- 699	58,403	+ 420
<b>NON-DOLLAR DENOMINATED</b>						
8. TOTAL	1,103	+ 35	1,244	- 30	1,085	- 88
<b>TOTAL</b>						
9. SUM OF 7 AND 8 ABOVE	44,195	- 56	23,439	- 729	59,488	+ 332
<b>LIABILITIES</b>						
<b>(EXCLUDES LIABILITIES DUE TO U.S. OFFICES OF ESTABLISHING ENTITY)</b>						
<b>DOLLAR DENOMINATED</b>						
10. GROSS LIABILITIES DUE TO NON-U.S. OFFICES OF ESTABLISHING ENTITY	25,715	+ 154	12,166	- 754	16,009	+ 956
11. OTHER LIABILITIES DUE TO:	16,964	- 346	6,664	+ 304	36,673	+ 805
A. OTHER IBFS	1,674	+ 105	1,210	- 69	10,197	+ 57
B. BANKS IN FOREIGN COUNTRIES	5,581	+ 33	3,002	+ 45	17,775	+ 720
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	3,304	- 397	1,107	+ 315	2,070	- 5
D. OTHER NON-U.S. ADDRESSEES	5,820	- 97	1,114	+ 8	5,995	+ 48
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	585	+ 11	232	+ 5	637	- 16
12. TOTAL (SUM OF 10 AND 11)	42,679	- 191	18,831	- 448	52,682	+ 1,761
<b>NON-DOLLAR DENOMINATED</b>						
13. TOTAL	793	+ 51	492	- 33	1,000	- 21
<b>TOTAL</b>						
14. SUM OF 12 AND 13 ABOVE	43,472	- 140	19,322	- 483	53,682	+ 1,740
<b>RESIDUAL</b>						
<b>NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)</b>						
15. ITEM 14 MINUS ITEM 9 ABOVE	-723	- 84	-4,116	+ 248	-5,806	+ 1,408

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 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).