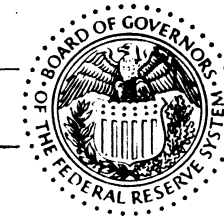


FEDERAL RESERVE statistical release



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

APRIL 8, 1983

	MARCH 30, ** 1983	CHANGE SINCE		MARCH 30, ** 1983	CHANGE SINCE					
		MARCH 23,* 1983	MARCH 31,* 1982		MARCH 23,* 1983	MARCH 31,* 1982				
A S S E T S										
CASH ITEMS IN PROCESS OF COLLECTION	49,324	+ 5,737	- 1,096	588,531	+ 8,563	+ 37,510				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,763	+ 390	- 251	173,380	+ 8,370	- 900				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,904	+ 1	+ 126	536	- 33	- 153				
TOTAL LOANS AND SECURITIES	652,411	- 1,361	+ 35,413	130,156	+ 4,906	- 2,896				
U.S. TREASURY SECURITIES-TOTAL	49,096	- 841	+ 10,174	4,439	- 917	- 838				
TRADING ACCOUNT	8,508	+ 1,117	+ 287	2,095	+ 80	+ 973				
INVESTMENT ACCOUNT	40,587	+ 275	+ 9,886	18,723	+ 605	- 981				
MATURING IN:				COMMERCIAL BANKS IN THE U.S.	+ 439	- 791				
ONE YEAR OR LESS	12,996	+ 255	+ 2,315	BANKS IN FOREIGN COUNTRIES	- 1,064	+ 20				
OVER ONE THROUGH FIVE YEARS	24,971	- 2	+ 7,213	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	10,767	+ 4,175				
OVER FIVE YEARS	2,621	+ 23	+ 360	CERTIFIED AND OFFICERS' CHECKS	415,152	+ 194				
OTHER SECURITIES-TOTAL	80,876	+ 47	+ 259	SAVINGS DEPOSITS-TOTAL	164,483	+ 857				
TRADING ACCOUNT	4,680	+ 4	+ 1,589	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	148,239	+ 554				
INVESTMENT ACCOUNT	76,196	+ 43	+ 1,330	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	15,022	+ 229				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,570	- 65	- 1,089	DOMESTIC GOVERNMENTAL UNITS	1,100	+ 47				
STATES AND POLITICAL SUBDIVISIONS	57,084	+ 100	- 802	ALL OTHER	122	+ 27				
MATURING IN:				TIME DEPOSITS-TOTAL	250,668	- 664				
ONE YEAR OR LESS	6,663	- 61	- 1,493	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	216,964	- 310				
OVER ONE YEAR	50,421	+ 162	+ 691	STATES AND POLITICAL SUBDIVISIONS	19,792	- 131				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,541	+ 6	+ 560	U.S. GOVERNMENT	519	- 12				
FEDERAL FUNDS SOLD 1/	35,763	- 1,458	+ 1,478	COMMERCIAL BANKS IN THE U.S.	9,708	- 184				
TO COMMERCIAL BANKS	25,198	- 1,486	+ 1,515	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,686	- 26				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,256	+ 6	- 1,041	LIABILITIES FOR BORROWED MONEY-TOTAL	165,217	+ 4,182				
TO OTHERS	3,308	+ 22	+ 1,003	BORROWINGS FROM FEDERAL RESERVE BANKS	1,196	+ 932				
OTHER LOANS, GROSS	500,006	+ 819	+ 24,027	TREASURY TAX AND LOAN NOTES	7,552	- 885				
COMMERCIAL AND INDUSTRIAL	216,513	- 137	+ 12,902	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	156,470	+ 4,228				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,867	+ 510	+ 316	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTENTURES	82,390	- 403				
ALL OTHER	211,646	+ 647	+ 12,586	TOTAL LIABILITIES	836,138	+ 3,977				
U.S. ADDRESSEES	204,843	- 675	+ 12,434	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	59,132	- 181				
NON-U.S. ADDRESSEES	6,803	+ 27	+ 153							
REAL ESTATE LOANS	134,567	+ 101	+ 5,389	M E M O R A N D A						
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	74,788	+ 104	+ 2,168	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	632,975	+ 649	+ 33,258			
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,711	- 353	- 204	TOTAL LOANS, GROSS ADJUSTED 5/	503,003	+ 1,443	+ 22,826			
COMMERCIAL BANKS IN THE U.S.	7,568	- 25	+ 1,164	DEMAND DEPOSITS ADJUSTED 6/	103,237	+ 1,947	+ 1,003			
BANKS IN FOREIGN COUNTRIES	7,571	- 25	+ 101	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	154,910	- 485	- 31,960			
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,507	+ 94	- 1,274	NEGOTIABLE CD'S	107,072	- 300	- 26,412			
OTHER FINANCIAL INSTITUTIONS	16,065	+ 175	- 195	OTHER TIME DEPOSITS	47,838	- 185	- 5,548			
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,151	+ 1,252	+ 2,933	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	3,017	+ 33	+ 201			
LOANS TO OTHERS FOR PURCHASING AND CARRYING				COMMERCIAL AND INDUSTRIAL	2,390	+ 24	+ 179			
SECURITIES 2/	2,674	+ 5	+ 109	OTHER	626	+ 9	+ 22			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,637	+ 95	+ 664							
ALL OTHER LOANS	14,965	- 247	+ 65							
LESS:										
UNEARNED INCOME	5,338	+ 7	- 690							
LOAN LOSS RESERVE	7,992	- 79	+ 1,214							
OTHER LOANS, NET	486,676	+ 891	+ 23,503							
LEASE FINANCING RECEIVABLES	11,057	- 13	- 83							
ALL OTHER ASSETS	141,810	- 959	+ 27,437							
TOTAL ASSETS	895,270	+ 3,796	+ 60,747							

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 \$-51.0 BILLION AS OF MARCH 30, 1983 COMPARED TO \$-51.6 BILLION (UNCHANGED) AS OF MARCH 23, 1983.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$15.5 BILLION AS OF MARCH 30, 1983 COMPARED TO \$16.3 BILLION (UNCHANGED) AS OF MARCH 23, 1983.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$11.8 BILLION AS OF MARCH 30, 1983 COMPARED TO \$12.3 BILLION (UNCHANGED) AS OF MARCH 23, 1983.

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	1,904	20,150	18,952	1,389	2,260	2,337	2,213
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	388	1,397	1,064	340	342	490	236
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,299	8,095	5,884	1,267	2,520	2,842	1,589
TOTAL LOANS AND SECURITIES 8/	22,954	169,393	142,175	18,292	43,989	44,393	27,147
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,132	10,699	8,860	1,418	4,057	4,236	3,007
NATURING IN:							
ONE YEAR OR LESS	878	2,025	1,413	527	1,036	1,527	4,062
OVER ONE THROUGH FIVE YEARS	1,217	7,984	6,935	792	2,831	2,560	1,854
OVER FIVE YEARS	36	690	511	99	190	150	90
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,688	17,563	13,815	3,906	7,679	7,910	4,988
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	467	2,362	1,444	1,579	2,112	1,490	1,105
STATES AND POLITICAL SUBDIVISIONS	2,113	13,952	11,585	2,112	5,395	5,818	3,743
NATURING IN:							
ONE YEAR OR LESS	414	1,842	1,376	278	736	627	374
OVER ONE YEAR	1,699	12,110	10,209	1,834	4,659	5,191	3,369
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	408	1,249	786	215	172	602	140
FEDERAL FUNDS SOLD 1/	786	9,771	8,839	1,215	2,163	2,548	2,730
TO COMMERCIAL BANKS	674	5,005	4,160	1,102	1,663	1,806	2,367
TO NONBANK BROKERS AND DEALERS IN SECURITIES	106	3,096	3,019	111	476	613	334
TO OTHERS	5	1,670	1,660	1	24	129	29
OTHER LOANS, GROSS	17,878	435,903	114,586	12,174	31,167	30,885	17,018
COMMERCIAL AND INDUSTRIAL	8,315	68,320	59,295	5,244	12,503	10,340	7,032
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	57	1,399	1,211	121	270	308	56
ALL OTHER	8,257	66,921	58,084	5,123	12,233	10,032	6,976
U.S. ADDRESSEES	7,953	65,188	56,525	4,907	11,512	9,756	6,914
NON-U.S. ADDRESSEES	304	1,733	1,559	216	720	275	62
REAL ESTATE LOANS	4,574	23,945	19,264	3,106	7,862	9,965	4,354
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,428	16,360	11,460	1,850	6,096	8,148	4,466
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,880	16,110	14,281	1,304	3,426	1,296	647
COMMERCIAL BANKS IN THE U.S.	508	3,073	2,255	235	449	451	148
BANKS IN FOREIGN COUNTRIES	286	2,810	2,592	345	1,262	270	54
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	460	4,694	4,515	470	412	251	130
OTHER FINANCIAL INSTITUTIONS	626	5,533	4,949	255	1,303	324	316
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	115	5,490	5,298	51	656	99	27
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	22	710	686	37	49	54	116
LOANS TO FINANCE AGRICULTURAL PRODUCTION	61	510	480	66	112	228	74
ALL OTHER LOANS	482	4,458	3,821	514	463	754	303
LESS:							
UNEARNED INCOME	252	1,750	1,426	195	624	779	332
LOAN LOSS RESERVE	277	2,794	2,498	225	453	407	264
OTHER LOANS, NET	17,348	131,360	110,661	11,753	30,090	29,699	16,422
LEASE FINANCING RECEIVABLES	738	2,261	2,008	202	603	523	191
ALL OTHER ASSETS 9/	5,429	65,492	56,502	4,007	10,730	7,062	5,293
TOTAL ASSETS	32,713	266,788	226,586	25,499	60,444	57,648	36,669
L I A B I L I T I E S							
DEPOSITS-TOTAL	20,534	153,514	124,459	17,466	40,128	42,460	25,508
DEMAND DEPOSITS-TOTAL	6,812	57,729	49,699	5,240	9,130	11,526	8,755
MUTUAL SAVINGS BANKS	180	264	179	37	11	16	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,959	38,423	31,804	3,845	7,673	9,888	6,760
STATES AND POLITICAL SUBDIVISIONS	304	990	574	115	354	415	431
U.S. GOVERNMENT	136	648	555	58	117	192	106
COMMERCIAL BANKS IN THE U.S.	982	4,891	4,643	914	656	514	1,217
BANKS IN FOREIGN COUNTRIES	99	4,418	4,238	130	55	92	82
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	853	833	3	4	105	7
CERTIFIED AND OFFICERS' CHECKS	152	7,242	6,872	137	261	304	152
TIME AND SAVINGS DEPOSITS-TOTAL	13,721	95,785	74,760	12,226	30,998	30,934	16,753
SAVINGS DEPOSITS-TOTAL	5,366	33,403	25,310	5,552	13,253	14,346	7,289
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	4,896	30,197	23,053	5,191	11,782	13,449	6,661
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	402	2,808	1,986	344	1,311	778	556
DOMESTIC GOVERNMENTAL UNITS	67	323	199	16	157	92	72
ALL OTHER	--	75	72	1	2	27	--
TIME DEPOSITS-TOTAL	8,355	62,382	49,450	6,674	17,744	16,588	9,464
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,775	52,369	40,711	6,016	15,610	15,425	8,268
STATES AND POLITICAL SUBDIVISIONS	508	3,233	2,271	504	1,803	920	1,016
U.S. GOVERNMENT	2	82	81	2	11	19	16
COMMERCIAL BANKS IN THE U.S.	61	5,122	4,877	138	278	198	164
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	9	1,576	1,510	13	44	26	--
LIABILITIES FOR BORROWED MONEY-TOTAL	8,421	57,054	51,536	4,488	11,163	8,651	7,130
BORROWINGS FROM FEDERAL RESERVE BANKS	213	--	--	100	--	23	422
TREASURY TAX AND LOAN NOTES	298	2,246	1,994	421	314	484	33
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	7,610	54,808	49,542	3,967	10,849	8,144	6,676
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,153	34,592	31,783	1,960	5,067	2,935	1,813
TOTAL LIABILITIES	30,808	245,161	207,778	23,914	56,359	54,046	34,452
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,906	21,627	18,807	1,585	4,085	3,601	2,217
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	22,301	165,858	139,684	17,376	42,953	43,322	25,229
TOTAL LOANS, GROSS ADJUSTED 5/	17,481	137,595	117,010	12,051	31,217	31,175	17,234
DEMAND DEPOSITS ADJUSTED 6/	3,790	32,041	25,549	2,878	6,098	8,483	5,218
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,132	45,812	38,409	2,700	7,484	4,883	4,128
NEGOTIABLE CD'S	3,984	33,660	28,382	2,088	5,726	3,432	1,810
OTHER TIME DEPOSITS	1,148	12,153	10,027	613	1,758	1,450	2,317

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	4,523	1,082	781	1,286	2,213	9,184
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	706	186	143	189	434	1,912
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,536	508	601	452	1,559	9,633
TOTAL LOANS AND SECURITIES 8/	74,949	10,875	8,500	12,400	38,830	167,500
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,001	695	557	874	1,773	8,138
MATURING IN:						
ONE YEAR OR LESS	961	181	115	439	640	3,604
OVER ONE THROUGH FIVE YEARS	1,801	358	313	396	1,024	3,840
OVER FIVE YEARS	239	156	129	39	108	694
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,623	1,799	1,159	1,554	5,366	12,958
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,980	435	174	103	171	3,592
STATES AND POLITICAL SUBDIVISIONS	6,248	1,305	970	1,428	5,132	8,868
MATURING IN:						
ONE YEAR OR LESS	537	70	144	126	314	1,200
OVER ONE YEAR	5,711	1,235	827	1,302	4,817	7,668
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	395	59	15	23	64	498
FEDERAL FUNDS SOLD 1/	3,064	1,339	134	2,181	1,860	7,973
TO COMMERCIAL BANKS	2,597	1,009	96	1,592	1,487	5,800
TO NONBANK BROKERS AND DEALERS IN SECURITIES	400	249	--	517	330	1,024
TO OTHERS	66	80	38	72	44	1,149
OTHER LOANS, GROSS	61,448	7,249	6,766	7,993	30,464	141,061
COMMERCIAL AND INDUSTRIAL	30,977	3,184	3,631	3,523	18,281	45,163
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	925	291	82	32	87	1,238
ALL OTHER	30,052	2,893	3,549	3,491	18,194	43,925
U.S. ADDRESSEES	29,496	2,849	3,436	3,479	17,731	41,620
NON-U.S. ADDRESSEES	556	44	112	12	463	2,305
REAL ESTATE LOANS	12,472	1,371	1,074	1,826	6,872	57,146
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,273	1,317	412	1,112	1,869	23,456
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,818	862	654	577	1,845	6,292
COMMERCIAL BANKS IN THE U.S.	663	193	187	55	461	1,144
BANKS IN FOREIGN COUNTRIES	707	75	126	16	176	1,445
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,357	170	116	78	242	1,130
OTHER FINANCIAL INSTITUTIONS	3,091	425	226	428	965	2,572
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	816	126	71	32	34	634
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	380	63	176	179	524	363
LOANS TO FINANCE AGRICULTURAL PRODUCTION	303	78	86	213	170	4,734
ALL OTHER LOANS	2,409	247	661	532	869	3,271
LESS:						
UNEARNED INCOME	264	94	40	50	189	767
LOAN LOSS RESERVE	923	112	76	153	445	1,862
OTHER LOANS, NET	60,261	7,042	6,650	7,790	29,830	138,431
LEASE FINANCING RECEIVABLES	550	270	142	102	382	5,095
ALL OTHER ASSETS 9/	15,543	1,967	2,272	806	4,425	31,970
TOTAL ASSETS	99,808	14,888	12,440	15,236	47,843	225,294
L I A B I L I T I E S						
DEPOSITS-TOTAL	59,814	9,428	6,657	10,499	29,317	173,206
DEMAND DEPOSITS-TOTAL	16,752	3,145	2,329	3,675	8,246	40,039
MUTUAL SAVINGS BANKS	1	--	--	--	--	27
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,133	2,062	1,670	2,578	5,906	34,260
STATES AND POLITICAL SUBDIVISIONS	507	69	60	117	200	876
U.S. GOVERNMENT	212	86	20	50	44	426
COMMERCIAL BANKS IN THE U.S.	3,211	849	529	846	1,895	2,218
BANKS IN FOREIGN COUNTRIES	162	33	10	16	87	415
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	29	--	--	--	6	56
CERTIFIED AND OFFICERS' CHECKS	497	46	39	68	108	1,761
TIME AND SAVINGS DEPOSITS-TOTAL	43,063	6,282	4,328	6,824	21,071	133,167
SAVINGS DEPOSITS-TOTAL	12,882	2,011	766	1,579	2,763	65,273
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,936	1,821	703	1,289	2,322	57,991
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	831	189	62	283	435	7,022
DOMESTIC GOVERNMENTAL UNITS	115	1	--	7	1	249
ALL OTHER	--	--	--	--	5	11
TIME DEPOSITS-TOTAL	30,181	4,271	3,562	5,244	18,308	67,894
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,717	3,636	3,358	3,972	15,310	60,507
STATES AND POLITICAL SUBDIVISIONS	3,112	291	88	974	2,590	4,753
U.S. GOVERNMENT	112	20	1	21	77	158
COMMERCIAL BANKS IN THE U.S.	1,933	324	115	201	332	842
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	307	--	--	76	--	1,634
LIABILITIES FOR BORROWED MONEY-TOTAL	22,095	3,793	3,986	3,225	11,983	23,526
BORROWINGS FROM FEDERAL RESERVE BANKS	38	--	--	--	--	400
TREASURY TAX AND LOAN NOTES	1,579	196	215	124	320	1,321
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	20,479	3,597	3,771	3,101	11,663	21,805
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,505	725	1,147	631	3,689	16,171
TOTAL LIABILITIES	93,414	13,946	11,790	14,355	44,989	212,904
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,393	942	650	881	2,854	12,391
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	72,877	9,880	8,333	10,956	37,516	163,186
TOTAL LOANS, GROSS ADJUSTED 5/	61,252	7,385	6,617	8,527	30,377	142,090
DEMAND DEPOSITS ADJUSTED 6/	8,805	1,128	998	1,492	4,094	28,211
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	18,919	2,425	2,906	4,491	16,958	39,071
NEGOTIABLE CD'S	14,609	1,301	2,297	3,276	13,653	21,236
OTHER TIME DEPOSITS	4,310	1,124	609	1,215	3,305	17,836

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 30, 1983	CHANGE SINCE			MARCH 30, 1983	CHANGE SINCE			
		MARCH 23,* 1983	MARCH 31,* 1982			MARCH 23,* 1983	MARCH 31,* 1982		
A S S E T S				L I A B I L I T I E S					
CASH ITEMS IN PROCESS OF COLLECTION	46,744	+ 5,791	- 1,548	DEPOSITS-TOTAL	547,465	+ 8,511	+ 33,087		
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,247	+ 503	- 67	DEMAND DEPOSITS-TOTAL	161,222	+ 8,293	- 603		
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	30,946	+ 16	+ 90	MUTUAL SAVINGS BANKS	513	- 32	- 151		
TOTAL LOANS AND SECURITIES	606,747	- 1,187	+ 30,513	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	120,762	+ 4,774	- 2,558		
U.S. TREASURY SECURITIES-TOTAL	44,673	- 775	+ 8,884	STATES AND POLITICAL SUBDIVISIONS	3,842	- 663	- 814		
TRADING ACCOUNT	8,340	- 1,118	+ 233	U.S. GOVERNMENT	1,898	+ 58	+ 916		
INVESTMENT ACCOUNT	36,333	+ 343	+ 8,651	COMMERCIAL BANKS IN THE U.S.	17,218	+ 526	- 919		
MATURING IN:				BANKS IN FOREIGN COUNTRIES	5,586	- 449	- 777		
ONE YEAR OR LESS	11,293	+ 285	+ 1,729	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,062	- 8	+ 21		
OVER ONE THROUGH FIVE YEARS	22,672	+ 34	+ 6,509	CERTIFIED AND OFFICERS' CHECKS	10,381	+ 4,089	+ 3,678		
OVER FIVE YEARS	2,367	+ 23	+ 411	TIME AND SAVINGS DEPOSITS-TOTAL	386,243	+ 217	+ 33,690		
OTHER SECURITIES-TOTAL	73,544	+ 26	- 230	SAVINGS DEPOSITS-TOTAL	152,278	+ 769	+ 77,088		
TRADING ACCOUNT	4,529	+ 23	+ 1,562	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	137,396	+ 477	+ 65,391		
INVESTMENT ACCOUNT	69,016	+ 4	- 1,792	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	13,748	+ 216	+ 11,085		
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,168	- 58	- 1,121	DOMESTIC GOVERNMENTAL UNITS	1,020	+ 45	+ 517		
STATES AND POLITICAL SUBDIVISIONS	51,658	+ 82	- 1,071	ALL OTHER	114	+ 30	+ 95		
MATURING IN:				TIME DEPOSITS-TOTAL	233,964	- 553	- 43,400		
ONE YEAR OR LESS	5,917	- 69	- 1,404	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	202,558	- 255	- 40,479		
OVER ONE YEAR	45,741	+ 152	+ 333	STATES AND POLITICAL SUBDIVISIONS	17,788	- 85	- 1,572		
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,189	- 21	+ 399	U.S. GOVERNMENT	430	- 186	- 775		
FEDERAL FUNDS SOLD 1/	31,291	- 1,073	+ 1,238	COMMERCIAL BANKS IN THE U.S.	9,502	- 26	- 659		
TO COMMERCIAL BANKS	21,261	- 1,137	+ 1,058	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,686	- 26	- 659		
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,797	+ 61	- 819	LIABILITIES FOR BORROWED MONEY-TOTAL	155,607	+ 3,985	+ 12,797		
TO OTHERS	3,233	+ 4	+ 999	BORROWINGS FROM FEDERAL RESERVE BANKS	1,158	+ 929	- 141		
OTHER LOANS, GROSS	469,555	+ 570	+ 21,191	TREASURY TAX AND LOAN NOTES	7,084	- 838	- 344		
COMMERCIAL AND INDUSTRIAL	204,984	- 212	+ 11,777	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	147,365	- 4,076	+ 13,282		
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,459	+ 505	+ 94	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	80,332	+ 447	+ 6,817		
ALL OTHER	200,525	- 717	+ 11,682	TOTAL LIABILITIES	783,404	+ 4,078	+ 52,700		
U.S. ADDRESSEES	193,831	- 738	+ 11,549	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	55,334	- 218	+ 2,970		
NON-U.S. ADDRESSEES	6,694	+ 21	+ 134	M E M O R A N D A					
REAL ESTATE LOANS	126,487	+ 80	+ 4,901	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	590,689	+ 576	+ 29,072		
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	66,526	+ 75	+ 1,496	TOTAL LOANS, GROSS ADJUSTED 5/	472,472	+ 1,325	+ 20,419		
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,362	- 480	- 646	DEMAND DEPOSITS ADJUSTED 6/	95,362	+ 1,919	+ 948		
COMMERCIAL BANKS IN THE U.S.	7,112	- 692	+ 950	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	146,760	- 377	- 31,579		
BANKS IN FOREIGN COUNTRIES	7,486	- 42	+ 98	NEGOTIABLE CD'S	102,695	- 271	- 25,727		
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,332	+ 97	- 1,266	OTHER TIME DEPOSITS	44,065	- 106	- 5,851		
OTHER FINANCIAL INSTITUTIONS	15,432	+ 157	- 428	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,953	+ 32	+ 214		
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,117	+ 1,249	+ 2,943	COMMERCIAL AND INDUSTRIAL	2,345	+ 22	+ 194		
LOANS TO OTHERS FOR PURCHASING AND CARRYING				OTHER	608	+ 10	+ 20		
SECURITIES 2/	2,435	+ 5	+ 98						
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,443	+ 96	+ 628						
ALL OTHER LOANS	14,200	- 245	- 6						
LESS:									
UNEARNED INCOME	4,727	+ 9	- 611						
LOAN LOSS RESERVE	7,588	- 74	+ 1,179						
OTHER LOANS, NET	457,239	+ 634	+ 20,622						
LEASE FINANCING RECEIVABLES	10,665	- 9	- 131						
ALL OTHER ASSETS	137,309	- 1,253	+ 26,415						
TOTAL ASSETS	838,738	+ 3,860	+ 55,671						

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 30, 1983	CHANGE SINCE		MARCH 31, 1982		MARCH 30, 1983	CHANGE SINCE		MARCH 31, 1982
		MARCH 23, 1983					MARCH 23, 1983		
A S S E T S					L I A B I L I T I E S				
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,448	+	249	+ 1,364	DEPOSITS ON CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	24,111	+	323	+ 811
TOTAL LOANS AND SECURITIES	43,530	-	237	- 4,663	CREDIT BALANCES	188	-	10	- 59
U.S. TREASURY SECURITIES	3,935	+	131	+ 1,412	DEMAND DEPOSITS	1,703	+	5	- 350
OTHER SECURITIES	901	-	7	+ 109	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	800	-	17	+ 1
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	2,661	-	1,064	- 1,243	OTHER	904	+	23	- 350
TO OTHERS	2,578	-	955	- 1,044	TIME AND SAVINGS DEPOSITS	22,219	+	326	+ 1,219
OTHER LOANS, GROSS	36,033	+	703	- 4,941	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	18,922	+	286	+ 1,188
COMMERCIAL AND INDUSTRIAL	18,692	+	282	- 1,155	OTHER	3,297	+	41	+ 30
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,700	-	130	- 744	BOBORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	29,914	+	921	- 3,151
ALL OTHER	15,992	+	412	- 411	FEDERAL FUNDS PURCHASED 2/	1,255	+	138	- 201
U.S. ADDRESSEES	14,252	+	504	- 45	FROM COMMERCIAL BANKS IN THE U.S.	6,402	+	51	- 750
NON-U.S. ADDRESSEES	1,739	-	93	- 367	FROM OTHERS	1,852	+	86	+ 548
TO FINANCIAL INSTITUTIONS	13,390	+	355	- 3,403	OTHER LIABILITIES FOR BORROWED MONEY	21,660	+	784	- 2,948
COMMERCIAL BANKS IN THE U.S.	10,175	+	293	- 3,225	TO COMMERCIAL BANKS IN THE U.S.	19,242	+	828	- 2,814
BANKS IN FOREIGN COUNTRIES	2,655	+	73	- 209	TO OTHERS	2,418	-	44	- 134
NONBANK FINANCIAL INSTITUTIONS	558	-	12	+ 29	OTHER LIABILITIES TO NONRELATED PARTIES	11,071	-	317	- 928
FOR PURCHASING AND CARRYING SECURITIES	426	+	22	- 69	NET DUE TO RELATED INSTITUTIONS	8,977	-	219	- 1,005
ALL OTHER	3,524	+	43	- 314	TOTAL LIABILITIES	74,073	+	707	- 4,273
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	10,242	-	167	- 1,590	M E M O R A N D A				
NET DUE FROM RELATED INSTITUTIONS	12,854	+	864	+ 616	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	30,776	+	423	- 395
TOTAL ASSETS	74,073	+	707	- 4,273	TOTAL LOANS (GROSS) ADJUSTED 3/	25,941	+	300	- 1,915

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.

**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 30, 1983	CHANGE SINCE MARCH 23, 1983
	LEVEL MARCH 30, 1983	CHANGE SINCE MARCH 23, 1983	LEVEL MARCH 30, 1983	CHANGE SINCE MARCH 23, 1983		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	7,006	+ 585	2,498	+ 695	11,650	+ 14
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,146	- 164	1,511	+ 255	10,063	+ 1,020
3. BALANCES DUE FROM:	6,477	+ 224	3,638	+ 208	11,169	+ 134
A. BANKS IN FOREIGN COUNTRIES	6,314	+ 221	3,548	+ 213	11,094	+ 134
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	163	+ 3	90	- 5	75	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	94	0	675	+ 9
5. LOANS TO NON-U.S. ADDRESSEES	28,280	+ 239	15,266	+ 298	25,577	+ 455
A. COMMERCIAL AND INDUSTRIAL	12,338	+ 63	6,449	+ 178	9,858	+ 65
B. BANKS IN FOREIGN COUNTRIES	9,955	+ 94	4,854	+ 17	8,758	+ 294
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	5,333	+ 80	3,568	+ 17	6,707	+ 95
D. OTHER LOANS	653	+ 2	395	+ 86	253	+ 1
-6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,013	- 55	638	- 6	901	- 1
7. TOTAL (SUM OF 1 THROUGH 6)	43,921	+ 828	23,646	+ 1,451	60,035	+ 1,632
NON-DOLLAR DENOMINATED						
8. TOTAL	1,086	- 17	1,266	+ 22	1,065	- 20
TOTAL						
9. SUM OF 7 AND 8 ABOVE	45,007	+ 812	24,912	+ 1,473	61,100	+ 1,612
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	25,465	- 550	12,934	+ 768	16,237	+ 228
11. OTHER LIABILITIES DUE TO:	18,012	+ 1,048	6,968	+ 304	39,175	+ 2,502
A. OTHER IBFS	1,608	- 66	1,310	+ 100	10,988	+ 791
B. BANKS IN FOREIGN COUNTRIES	5,502	- 79	3,079	+ 77	19,335	+ 1,560
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,459	+ 1,155	1,229	+ 122	2,082	+ 12
D. OTHER NON-U.S. ADDRESSEES	5,868	+ 48	1,118	+ 4	6,126	+ 131
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	576	- 9	232		644	+ 7
12. TOTAL (SUM OF 10 AND 11)	43,177	+ 498	19,902	+ 1,071	55,411	+ 2,729
NON-DOLLAR DENOMINATED						
13. TOTAL	798	+ 5	514	+ 22	1,002	+ 2
TOTAL						
14. SUM OF 12 AND 13 ABOVE	43,975	+ 503	20,416	+ 1,094	56,413	+ 2,731
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-1,032	- 309	-4,496	- 380	-4,687	+ 1,119

1/ IBF BALANCES OF WEEKLY REPORTING INSTITUTIONS INCLUDED IN H.4.2(504) AND IN H.4.2(504)D THAT HAVE \$50 BILLION OR MORE ASSETS IN IBF ACCOUNTS. AS OF MARCH 30, 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 BILLION OR MORE ASSETS IN IBF ACCOUNTS ARE AVAILABLE ON FEDERAL RESERVE RELEASE H.14(518).