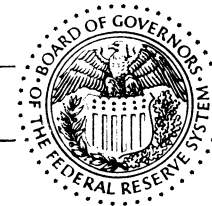


FEDERAL RESERVE statistical release



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

APRIL 15, 1983

In millions of dollars

	APRIL 06, 1983	CHANGE SINCE		APRIL 06, 1983		APRIL 06, 1983	CHANGE SINCE		APRIL 06, 1983
		MARCH 30,* 1983	APRIL 07,* 1982				MARCH 30,* 1983	APRIL 07,* 1982	
A S S E T S									
CASH ITEMS IN PROCESS OF COLLECTION	52,157	+ 2,832	+ 5,322		DEPOSITS-TOTAL	595,695	+ 7,161	+ 45,342	
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,119	+ 336	+ 270		DEMAND DEPOSITS-TOTAL	180,339	+ 6,950	+ 7,582	
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,640	- 1,344	+ 1,554		RETUAL SAVINGS BANKS	704	+ 163	+ 41	
TOTAL LOANS AND SECURITIES	669,001	+ 16,501	+ 42,740		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	135,534	+ 5,332	+ 4,216	
U.S. TREASURY SECURITIES-TOTAL	51,389	+ 2,291	+ 9,685		STATES AND POLITICAL SUBDIVISIONS	4,942	- 503	+ 296	
TRADING ACCOUNT	9,467	+ 957	- 687		U.S. GOVERNMENT	1,817	- 278	- 214	
INVESTMENT ACCOUNT	41,922	+ 1,335	+ 10,372		COMMERCIAL BANKS IN THE U.S.	20,536	+ 1,868	+ 795	
MATURING IN:					BANKS IN FOREIGN COUNTRIES	5,738	+ 138	- 375	
ONE YEAR OR LESS	13,860	+ 864	+ 2,555		FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	901	- 163	- 135	
OVER ONE THROUGH FIVE YEARS	25,399	+ 428	+ 7,588		CERTIFIED AND OFFICERS' CHECKS	10,166	- 614	+ 2,957	
OVER FIVE YEARS	2,662	+ 61	+ 228		TIME AND SAVINGS DEPOSITS-TOTAL	415,356	+ 211	+ 37,760	
OTHER SECURITIES-TOTAL	81,137	+ 260	- 229		SAVINGS DEPOSITS-TOTAL	168,961	+ 4,492	+ 85,129	
TRADING ACCOUNT	5,294	+ 615	+ 964		INDIVIDUALS AND NONPROFIT ORGANIZATIONS	152,489	+ 4,255	+ 72,185	
INVESTMENT ACCOUNT	75,843	- 355	- 1,193		PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	15,314	+ 288	+ 12,398	
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,563	- 11	- 879		DOMESTIC GOVERNMENTAL UNITS	1,073	- 27	+ 479	
STATES AND POLITICAL SUBDIVISIONS	56,735	- 348	- 870		ALL OTHER	85	- 24	+ 68	
MATURING IN:					TIME DEPOSITS-TOTAL	246,394	- 4,282	- 47,370	
ONE YEAR OR LESS	6,543	- 120	- 1,359		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	213,964	- 3,007	- 43,582	
OVER ONE YEAR	50,192	- 228	- 489		STATES AND POLITICAL SUBDIVISIONS	19,088	- 701	- 1,548	
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,544	+ 2	+ 555		U.S. GOVERNMENT	502	- 17	+ 61	
FEDERAL FUNDS SOLD 1/	47,759	+ 12,017	+ 9,794		COMMERCIAL BANKS IN THE U.S.	9,251	- 459	- 1,469	
TO COMMERCIAL BANKS	36,451	+ 11,245	+ 9,985		FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,589	- 97	- 833	
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,860	+ 632	- 944		LIABILITIES FOR BORROWED MONEY-TOTAL	181,290	+ 16,120	+ 24,925	
TO OTHERS	3,448	+ 140	+ 754		BORROWINGS FROM FEDERAL RESERVE BANKS	140	- 1,056	- 1,435	
OTHER LOANS, GROSS	501,822	+ 1,708	+ 23,753		TREASURY TAX AND LOAN NOTES	3,432	- 4,151	+ 650	
COMMERCIAL AND INDUSTRIAL	217,482	+ 874	+ 12,204		ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	177,717	+ 21,326	+ 25,710	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,922	+ 55	+ 147		OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	81,512	- 1,006	+ 9,312	
ALL OTHER	212,560	+ 819	+ 12,056		TOTAL LIABILITIES	858,497	+ 22,275	+ 79,579	
U.S. ADDRESSEES	205,860	+ 922	+ 12,006		RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	60,018	+ 886	+ 3,970	
NON-U.S. ADDRESSEES	6,701	- 102	+ 51		M E M O R A N D A				
REAL ESTATE LOANS	134,623	+ 55	+ 5,395		TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	638,073	+ 5,032	+ 32,314	
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	74,819	+ 30	+ 2,309		TOTAL LOANS, GROSS ADJUSTED 5/	505,547	+ 2,481	+ 22,858	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,833	+ 97	+ 47		DEMAND DEPOSITS ADJUSTED 6/	105,830	+ 2,530	+ 1,679	
COMMERCIAL BANKS IN THE U.S.	7,584	+ 190	+ 746		TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	151,108	- 3,801	- 34,287	
BANKS IN FOREIGN COUNTRIES	7,761	+ 95	- 849		NEGOTIABLE CD'S	103,698	- 3,374	- 28,072	
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,599	- 188	- 557		OTHER TIME DEPOSITS	47,411	+ 19	+ 6,215	
OTHER FINANCIAL INSTITUTIONS	17,889	- 605	+ 752		LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	3,036	+ 22	+ 152	
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,533				COMMERCIAL AND INDUSTRIAL	2,412	- 2	+ 65	
LOANS TO OTHERS FOR PURCHASING AND CARRYING					OTHER	624			
SECURITIES 2/	2,727	+ 54	+ 150						
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,638	+ 50	+ 722						
ALL OTHER LOANS	16,117	+ 1,153	+ 2,176						
LESS:									
UNEARNED INCOME	5,332	- 6	- 711						
LOAN LOSS RESERVE	7,774	- 217	+ 974						
OTHER LOANS, NET	488,716	+ 1,932	+ 23,490						
LEASE FINANCING RECEIVABLES	11,076	+ 18	- 48						
ALL OTHER ASSETS	146,521	+ 4,818	+ 33,710						
TOTAL ASSETS	918,515	+ 23,162	+ 83,549						

LIABILITIES

DEPOSITS-TOTAL	595,695	+ 7,161	+ 45,342
DEMAND DEPOSITS-TOTAL	180,339	+ 6,950	+ 7,582
MUTUAL SAVINGS BANKS	704	+ 163	+ 41
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	135,534	+ 5,332	+ 4,216
STATES AND POLITICAL SUBDIVISIONS	4,942	+ 503	+ 296
U.S. GOVERNMENT	1,817	+ 278	+ 795
COMMERCIAL BANKS IN THE U.S.	20,536	+ 1,068	- 375
BANKS IN FOREIGN COUNTRIES	5,738	+ 138	- 135
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	901	- 163	- 135
CERTIFIED AND OFFICERS' CHECKS	10,166	- 614	+ 2,957
TIME AND SAVINGS DEPOSITS-TOTAL	415,356	+ 211	+ 37,760
SAVINGS DEPOSITS-TOTAL	168,961	+ 4,492	+ 85,129
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	152,469	+ 4,255	+ 72,185
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	15,314	+ 288	+ 12,398
DOMESTIC GOVERNMENTAL UNITS	1,073	- 27	+ 479
ALL OTHER	85	- 24	+ 68
TIME DEPOSITS-TOTAL	246,394	+ 4,282	- 47,370
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	213,964	- 3,047	- 43,582
STATES AND POLITICAL SUBDIVISIONS	19,088	- 17	+ 61
U.S. GOVERNMENT	502	- 459	- 1,469
COMMERCIAL BANKS IN THE U.S.	9,251	- 97	- 833
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,589	- 97	- 833
LIABILITIES FOR BORROWED MONEY-TOTAL	181,290	+ 16,120	+ 24,925
BORROWINGS FROM FEDERAL RESERVE BANKS	140	- 1,056	- 1,435
TREASURY TAX AND LOAN NOTES	3,432	+ 4,151	+ 650
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	177,717	+ 21,326	+ 25,710
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	81,512	- 1,006	+ 9,312
TOTAL LIABILITIES	858,497	+ 22,275	+ 79,579
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	60,018	+ 886	+ 3,970

MEMORANDA

TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	638,073	+ 5,032	+ 32,314
TOTAL LOANS, GROSS ADJUSTED 5/	505,547	+ 2,481	+ 22,858
DEMAND DEPOSITS ADJUSTED 6/	105,830	+ 2,530	+ 1,679
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	151,109	- 3,801	- 34,287
NEGOTIABLE CDs	103,698	- 3,374	- 28,072
OTHER TIME DEPOSITS	47,411	- 427	- 6,215
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	3,036	+ 19	+ 218
COMMERCIAL AND INDUSTRIAL	2,412	+ 22	+ 152
OTHER	624	- 2	+ 65

- 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 \$-56.8 BILLION AS OF APRIL 6, 1983 COMPARED TO \$-50.9 BILLION (REVISED) AS OF MARCH 30, 1983.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$16.0 BILLION AS OF APRIL 6, 1983 COMPARED TO \$15.5 BILLION (UNCHANGED) AS OF MARCH 30, 1983.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$11.9 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF APRIL 6, 1983, COMPARED TO \$11.8 BILLION (UNCHANGED) AS OF MARCH 30, 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	2,108	19,950	18,548	1,280	2,341	2,801	2,482
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	446	1,506	1,101	323	274	546	328
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,642	9,859	7,476	967	2,800	2,683	1,504
TOTAL LOANS AND SECURITIES 8/	23,363	173,029	145,475	18,726	44,701	45,107	27,998
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,241	11,405	9,475	1,478	4,336	4,306	3,027
MATURING IN:							
ONE YEAR OR LESS	985	2,264	1,635	572	1,201	1,672	1,079
OVER ONE THROUGH FIVE YEARS	1,219	8,415	7,292	814	2,962	2,458	1,858
OVER FIVE YEARS	37	725	548	92	174	176	90
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,695	17,478	13,746	3,907	7,662	7,888	4,976
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	472	2,383	1,465	1,581	2,108	1,489	1,103
STATES AND POLITICAL SUBDIVISIONS	2,117	13,844	11,501	2,105	5,377	5,795	3,737
MATURING IN:							
ONE YEAR OR LESS	424	1,751	1,301	277	757	616	361
OVER ONE YEAR	1,693	12,093	10,200	1,828	4,620	5,178	3,375
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	106	1,250	780	221	177	604	136
FEDERAL FUNDS SOLD 1/	973	12,351	11,083	1,518	2,910	3,122	3,508
TO COMMERCIAL BANKS	824	6,743	5,528	1,407	2,478	2,563	3,191
TO NONBANK BROKERS AND DEALERS IN SECURITIES	140	3,940	3,886	110	405	431	288
TO OTHERS	10	1,668	1,668	1	26	128	29
OTHER LOANS, GROSS	17,996	136,254	115,010	12,241	30,864	30,984	17,084
COMMERCIAL AND INDUSTRIAL	8,316	68,692	59,628	5,318	12,487	10,486	7,008
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	102	1,129	952	132	240	278	37
ALL OTHER	8,214	67,563	58,676	5,187	12,247	10,208	6,972
U.S. ADDRESSEES	7,908	65,928	57,228	4,962	11,524	9,927	6,911
NON-U.S. ADDRESSEES	305	1,635	1,448	225	723	281	60
REAL ESTATE LOANS	4,584	24,016	19,317	3,108	7,852	9,994	4,393
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,432	16,403	11,460	1,853	6,095	8,142	4,472
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,924	16,194	14,491	1,288	3,229	1,204	667
COMMERCIAL BANKS IN THE U.S.	520	3,018	2,362	204	426	378	148
BANKS IN FOREIGN COUNTRIES	267	2,979	2,728	363	1,245	270	53
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	475	4,790	4,606	465	440	249	135
OTHER FINANCIAL INSTITUTIONS	662	5,406	4,795	256	1,118	307	331
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	92	4,891	4,732	38	556	105	27
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	20	703	680	37	48	56	120
LOANS TO FINANCE AGRICULTURAL PRODUCTION	63	512	480	68	111	236	76
ALL OTHER LOANS	565	4,837	4,220	529	486	761	321
LESS:							
UNEARNED INCOME	264	4,741	1,416	198	626	780	330
LOAN LOSS RESERVE	279	2,717	2,423	220	445	413	267
OTHER LOANS, NET	17,453	131,796	111,171	11,823	29,793	29,791	16,488
LEASE FINANCING RECEIVABLES	738	2,272	2,020	204	606	523	192
ALL OTHER ASSETS 9/	5,406	69,447	60,269	4,350	10,391	6,936	5,246
TOTAL ASSETS	33,705	276,063	234,888	25,851	61,113	58,597	37,750
L I A B I L I T I E S							
DEPOSITS-TOTAL	21,375	154,117	124,520	17,868	40,815	43,810	26,005
DEMAND DEPOSITS-TOTAL	7,464	58,149	49,709	5,466	9,708	12,612	9,113
MUTUAL SAVINGS BANKS	206	398	279	42	6	20	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,483	39,619	32,722	3,934	8,199	10,967	7,012
STATES AND POLITICAL SUBDIVISIONS	227	1,232	747	123	368	404	388
U.S. GOVERNMENT	127	360	273	94	132	178	142
COMMERCIAL BANKS IN THE U.S.	1,138	5,324	5,083	1,035	664	587	1,294
BANKS IN FOREIGN COUNTRIES	100	4,684	4,509	85	45	62	79
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	701	680	3	2	97	11
CERTIFIED AND OFFICERS' CHECKS	182	5,831	5,416	150	292	295	186
TIME AND SAVINGS DEPOSITS-TOTAL	13,911	95,968	74,811	12,402	31,107	31,199	16,892
SAVINGS DEPOSITS-TOTAL	5,518	34,788	26,457	5,748	13,580	14,725	7,488
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	5,002	31,412	24,198	5,389	12,027	13,833	6,868
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	457	2,989	2,007	342	1,398	780	557
DOMESTIC GOVERNMENTAL UNITS	---	337	205	15	153	97	63
ALL OTHER	---	51	47	2	2	14	---
TIME DEPOSITS-TOTAL	8,392	61,179	48,354	6,655	17,527	16,474	9,404
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,829	51,680	40,048	5,990	15,416	15,362	8,220
STATES AND POLITICAL SUBDIVISIONS	492	3,117	2,213	521	1,788	879	1,001
U.S. GOVERNMENT	1	70	70	2	11	20	16
COMMERCIAL BANKS IN THE U.S.	60	4,776	4,538	128	267	198	167
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	9	1,536	1,486	13	46	15	---
LIABILITIES FOR BORROWED MONEY-TOTAL	8,272	64,990	58,964	4,425	11,356	8,621	7,773
BORROWINGS FROM FEDERAL RESERVE BANKS	---	55	---	---	---	---	75
TREASURY TAX AND LOAN NOTES	135	1,036	922	182	186	196	34
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	8,136	63,898	58,042	4,243	11,170	8,425	7,664
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,107	34,907	32,156	1,926	4,846	2,537	1,723
TOTAL LIABILITIES	31,754	254,014	215,641	24,220	57,018	54,969	35,501
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,951	22,049	19,248	1,631	4,095	3,628	2,249
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	22,563	167,726	141,424	17,534	42,868	43,359	25,256
TOTAL LOANS, GROSS ADJUSTED 5/	17,627	138,844	118,202	12,149	30,870	31,165	17,254
DEMAND DEPOSITS ADJUSTED 6/	4,091	32,515	25,805	3,057	6,571	9,045	5,194
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,180	44,759	37,387	2,704	7,289	4,772	4,079
NEGOTIABLE CD'S	4,025	32,533	27,308	2,070	5,692	3,295	1,823
OTHER TIME DEPOSITS	1,155	12,226	10,079	634	1,597	1,478	2,256

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	4,706	1,195	821	1,555	2,306	10,612
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	672	176	168	154	320	2,204
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	2,690	472	678	362	1,194	7,788
TOTAL LOANS AND SECURITIES 8/	76,309	11,317	8,666	12,804	38,998	173,221
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,073	695	558	924	1,698	8,180
MATURING IN:						
ONE YEAR OR LESS	1,033	206	177	435	643	3,592
OVER ONE THROUGH FIVE YEARS	1,802	339	251	446	947	3,887
OVER FIVE YEARS	238	150	129	42	108	701
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,608	1,786	1,147	1,543	5,290	12,864
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,976	434	174	98	168	3,576
STATES AND POLITICAL SUBDIVISIONS	6,242	1,292	957	1,422	5,061	8,787
MATURING IN:						
ONE YEAR OR LESS	528	70	154	137	283	1,184
OVER ONE YEAR	5,715	1,223	802	1,285	4,777	7,603
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	389	60	16	23	61	501
FEDERAL FUNDS SOLD 1/	4,092	1,733	192	2,517	2,081	12,762
TO COMMERCIAL BANKS	3,436	1,400	97	1,971	1,649	10,692
TO NONBANK BROKERS AND DEALERS IN SECURITIES	569	156	19	455	388	959
TO OTHERS	87	176	75	91	44	1,111
OTHER LOANS, GROSS	61,691	7,309	6,885	8,018	30,547	141,948
COMMERCIAL AND INDUSTRIAL	31,099	3,200	3,733	3,567	18,365	45,212
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	1,021	282	131	34	64	1,471
ALL OTHER	30,077	2,918	3,602	3,533	18,300	43,741
U.S. ADDRESSEES	29,522	2,874	3,487	3,521	17,832	41,462
NON-U.S. ADDRESSEES	555	44	114	12	468	2,278
REAL ESTATE LOANS	12,424	1,403	1,075	1,819	6,855	57,098
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,267	1,315	414	1,106	1,863	23,456
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,898	855	623	592	1,774	6,582
COMMERCIAL BANKS IN THE U.S.	666	209	168	57	414	1,377
BANKS IN FOREIGN COUNTRIES	719	80	120	16	175	1,473
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,307	157	115	81	216	1,168
OTHER FINANCIAL INSTITUTIONS	3,206	409	220	438	970	2,565
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	868	116	99	25	32	677
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	425	62	176	180	542	358
LOANS TO FINANCE AGRICULTURAL PRODUCTION	294	77	88	213	183	4,768
ALL OTHER LOANS	2,415	280	677	516	932	3,796
LESS:						
UNEARNED INCOME	259	94	40	50	186	763
LOAN LOSS RESERVE	895	113	76	148	431	1,770
OTHER LOANS, NET	60,536	7,102	6,769	7,820	29,930	139,414
LEASE FINANCING RECEIVABLES	543	269	142	101	383	5,104
ALL OTHER ASSETS 9/	17,596	2,066	2,237	881	4,559	32,167
TOTAL ASSETS	102,516	15,495	12,712	15,858	47,760	231,097
L I A B I L I T I E S						
DEPOSITS-TOTAL	60,108	9,743	6,654	10,562	28,252	176,384
DEMAND DEPOSITS-TOTAL	17,050	3,435	2,382	3,843	8,110	43,007
MUTUAL SAVINGS BANKS	1	--	--	--	--	31
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	11,929	2,195	1,681	2,366	5,746	36,402
STATES AND POLITICAL SUBDIVISIONS	569	60	50	336	182	1,001
U.S. GOVERNMENT	148	116	15	77	34	392
COMMERCIAL BANKS IN THE U.S.	3,566	989	584	952	1,952	2,451
BANKS IN FOREIGN COUNTRIES	146	24	12	19	72	410
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	36	--	--	--	5	44
CERTIFIED AND OFFICERS' CHECKS	655	50	38	93	117	2,276
TIME AND SAVINGS DEPOSITS-TOTAL	43,058	6,308	4,273	6,719	20,143	133,377
SAVINGS DEPOSITS-TOTAL	13,228	2,073	802	1,642	2,784	66,585
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,260	1,882	737	1,326	2,363	59,391
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	865	184	65	307	416	6,954
DOMESTIC GOVERNMENTAL UNITS	103	7	--	8	1	229
ALL OTHER	--	--	--	--	4	11
TIME DEPOSITS-TOTAL	29,830	4,235	3,470	5,077	17,359	66,792
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,469	3,609	3,259	3,922	14,598	59,608
STATES AND POLITICAL SUBDIVISIONS	3,031	286	83	873	2,325	4,693
U.S. GOVERNMENT	112	23	1	21	82	142
COMMERCIAL BANKS IN THE U.S.	1,911	316	127	189	354	758
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	307	--	--	71	--	1,591
LIABILITIES FOR BORROWED MONEY-TOTAL	24,132	4,085	4,272	3,729	13,178	26,456
BORROWINGS FROM FEDERAL RESERVE BANKS	10	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	641	101	78	48	154	640
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	23,481	3,984	4,194	3,681	13,023	25,816
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,844	716	1,423	672	3,477	15,633
TOTAL LIABILITIES	96,084	14,545	12,050	14,963	44,907	218,473
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,431	950	661	895	2,853	12,624
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	73,361	9,915	8,516	10,974	37,553	163,685
TOTAL LOANS, GROSS ADJUSTED 5/	61,681	7,433	6,812	8,508	30,565	142,640
DEMAND DEPOSITS ADJUSTED 6/	8,630	1,135	961	1,259	3,818	29,552
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	18,591	2,398	2,818	4,327	16,011	38,182
NEGOTIABLE CD'S	14,245	1,297	2,218	3,151	12,890	20,460
OTHER TIME DEPOSITS	4,345	1,101	600	1,177	3,121	17,722

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

	APRIL 06, 1983	CHANGE SINCE		APRIL 07,* 1982		APRIL 06, 1983	CHANGE SINCE		APRIL 07,* 1982
		MARCH 30,* 1983					MARCH 30,* 1983		
A S S E T S									
CASH ITEMS IN PROCESS OF COLLECTION	49,219	+ 2,474		+ 5,285	DEPOSITS-TOTAL	553,654	+ 6,186		+ 40,187
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,559	+ 292		+ 349	DEMAND DEPOSITS-TOTAL	167,522	+ 6,290		+ 7,296
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	29,934	- 1,091		+ 1,114	MUTUAL SAVINGS BANKS	661	+ 143		+ 28
TOTAL LOANS AND SECURITIES	621,742	+ 14,906		+ 37,100	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	125,677	+ 4,869		+ 4,039
U.S. TREASURY SECURITIES-TOTAL	46,901	+ 2,227		+ 8,381	STATES AND POLITICAL SUBDIVISIONS	4,326	+ 484		+ 378
TRADING ACCOUNT	9,249	+ 908		- 751	U.S. GOVERNMENT	1,580	- 318		- 182
INVESTMENT ACCOUNT	37,652	+ 1,319		+ 9,132	COMMERCIAL BANKS IN THE U.S.	18,943	+ 1,779		+ 686
MATURING IN:					BANKS IN FOREIGN COUNTRIES	5,694	+ 147		- 361
ONE YEAR OR LESS	12,089	+ 796		+ 1,885	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	900	- 162		- 131
OVER ONE THROUGH FIVE YEARS	23,155	+ 483		+ 6,967	CERTIFIED AND OFFICERS' CHECKS	9,741	- 653		+ 2,839
OVER FIVE YEARS	2,408	+ 41		+ 279	TIME AND SAVINGS DEPOSITS-TOTAL	386,132	- 104		+ 32,891
OTHER SECURITIES-TOTAL	73,854	+ 309		- 721	SAVINGS DEPOSITS-TOTAL	156,381	+ 4,117		+ 79,368
TRADING ACCOUNT	5,140	+ 613		+ 919	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	141,290	+ 3,899		+ 67,524
INVESTMENT ACCOUNT	68,714	- 304		- 1,640	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	14,024	+ 271		+ 11,342
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,178	+ 6		- 902	DOMESTIC GOVERNMENTAL UNITS	990	- 30		+ 443
STATES AND POLITICAL SUBDIVISIONS	51,350	- 307		- 1,128	ALL OTHER	77	- 23		+ 60
MATURING IN:					TIME DEPOSITS-TOTAL	229,751	+ 4,220		+ 46,477
ONE YEAR OR LESS	5,808	- 109		- 1,284	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	199,544	- 3,021		+ 42,567
OVER ONE YEAR	45,542	- 197		+ 155	STATES AND POLITICAL SUBDIVISIONS	17,154	- 632		+ 1,762
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,185	- 4		+ 390	U.S. GOVERNMENT	408	- 22		+ 28
FEDERAL FUNDS SOLD 1/	41,747	+ 10,477		+ 8,825	COMMERCIAL BANKS IN THE U.S.	9,056	- 448		- 1,343
TO COMMERCIAL BANKS	31,038	+ 9,770		+ 8,685	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,589	- 97		- 833
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,344	+ 575		- 595	LIABILITIES FOR BORROWED MONEY-TOTAL	171,064	+ 15,504		+ 23,796
TO OTHERS	3,364	+ 131		+ 734	BORROWINGS FROM FEDERAL RESERVE BANKS	130	- 1,028		+ 1,422
OTHER LOANS, GROSS	471,339	+ 1,677		+ 20,927	TREASURY TAX AND LOAN NOTES	3,202	+ 3,912		+ 628
COMMERCIAL AND INDUSTRIAL	205,972	+ 893		+ 11,205	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	167,732	+ 20,444		+ 24,590
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,530	+ 71		- 65	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	79,622	- 838		+ 9,412
ALL OTHER	201,442	+ 822		+ 11,270	TOTAL LIABILITIES	804,340	+ 20,852		+ 73,395
U.S. ADDRESSEES	194,853	+ 927		+ 11,243	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	56,207	+ 873		+ 3,405
NON-U.S. ADDRESSEES	6,589	- 105		+ 27					
REAL ESTATE LOANS	126,496	+ 8		+ 4,793	M E M O R A N D A				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	66,502	- 25		+ 1,557	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	595,611	+ 4,856		+ 28,171
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,561	+ 174		- 294	TOTAL LOANS, GROSS ADJUSTED 5/	474,856	+ 2,320		+ 20,511
COMMERCIAL BANKS IN THE U.S.	7,192	+ 64		+ 555	DEMAND DEPOSITS ADJUSTED 6/	97,780	+ 2,355		+ 1,507
BANKS IN FOREIGN COUNTRIES	7,676	+ 190		+ 746	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	143,028	- 3,732		- 33,881
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,428	+ 99		- 822	NEGOTIABLE CD'S	99,153	- 3,542		- 27,548
OTHER FINANCIAL INSTITUTIONS	15,265	- 179		- 773	OTHER TIME DEPOSITS	43,875	- 190		- 6,332
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,497	- 607		+ 762	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,972	+ 19		+ 238
LOANS TO OTHERS FOR PURCHASING AND CARRYING					COMMERCIAL AND INDUSTRIAL	2,366	+ 21		+ 174
SECURITIES 2/	2,489	+ 55		+ 136	OTHER	606	- 2		+ 64
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,494	+ 49		+ 687					
ALL OTHER LOANS	15,327	+ 1,128		+ 2,080					
LESS:									
UNEARNED INCOME	4,728			- 633					
LOAN LOSS RESERVE	7,370	- 218		+ 942					
OTHER LOANS, NET	459,240	+ 1,893		+ 20,616					
LEASE FINANCING RECEIVABLES	10,677	+ 11		- 108					
ALL OTHER ASSETS	142,415	+ 5,133		+ 33,458					
TOTAL ASSETS	860,547	+ 21,725		+ 77,200					

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

IN THIRIONS OF DOLLARS							
	APRIL 06, 1983	CHANGE SINCE			APRIL 06, 1983	CHANGE SINCE	
		MARCH 30,* 1983	APRIL 07,* 1982			MARCH 30,* 1983	APRIL 07,* 1982
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,816	+ 368	+ 1,936	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	23,622	- 489	+ 129
TOTAL LOANS AND SECURITIES	41,268	- 2,262	- 6,473	CREDIT BALANCES	176	- 12	- 72
U.S. TREASURY SECURITIES	4,065	+ 130	+ 1,752	DEMAND DEPOSITS	2,351	+ 648	+ 265
OTHER SECURITIES	876	- 25	+ 109	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	851	+ 51	- 81
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	2,270	- 391	- 1,616	OTHER	1,500	+ 596	+ 346
TO OTHERS	2,180	- 398	- 1,391	TIME AND SAVINGS DEPOSITS	21,095	- 1,124	- 63
	90	+ 7	- 224	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,999	- 923	+ 337
OTHER LOANS, GROSS	38,057	- 1,976	- 6,719	OTHER	3,096	- 201	- 401
COMMERCIAL AND INDUSTRIAL	17,697	- 995	- 1,773	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	31,988	+ 2,074	- 457
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,621	- 79	- 891	FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	11,190	+ 2,935	+ 2,933
ALL OTHER	15,076	- 916	- 882	FROM OTHERS	9,451	+ 3,049	+ 2,221
U.S. ADDRESSEES	13,406	- 846	- 559	OTHER LIABILITIES FOR BORROWED MONEY	1,739	- 113	+ 711
NON-U.S. ADDRESSEES	1,670	- 69	- 323	TO COMMERCIAL BANKS IN THE U.S.	20,798	- 862	- 3,390
TO FINANCIAL INSTITUTIONS	12,642	- 748	- 4,016	TO OTHERS	18,466	- 776	- 3,304
COMMERCIAL BANKS IN THE U.S.	9,566	- 609	- 3,683		2,333	- 85	- 85
BANKS IN FOREIGN COUNTRIES	2,485	- 171	- 387	OTHER LIABILITIES TO NONRELATED PARTIES	10,860	- 211	- 862
NONBANK FINANCIAL INSTITUTIONS	591	+ 33	+ 55	NET DUE TO RELATED INSTITUTIONS	7,685	- 1,292	- 2,461
FOR PURCHASING AND CARRYING SECURITIES	312	- 114	- 408	TOTAL LIABILITIES	74,157	+ 84	- 3,650
ALL OTHER	3,405	- 119	- 523				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	9,904	- 338	- 1,651	M E M O R A N D A			
NET DUE FROM RELATED INSTITUTIONS	15,169	+ 2,315	+ 2,538	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	29,522	- 1,254	- 1,399
TOTAL ASSETS	74,157	+ 84	- 3,650	TOTAL LOANS (GROSS) ADJUSTED 3/	24,580	- 1,361	- 3,261

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 BANKS¹**
In millions of dollars

	U.S. commercial banks				U.S. branches and agencies of foreign banks				
	New York City		all other		LEVEL APRIL 06, 1983	CHANGE SINCE MARCH 30, 1983			
	LEVEL APRIL 06, 1983	CHANGE SINCE MARCH 30, 1983	LEVEL APRIL 06, 1983	CHANGE SINCE MARCH 30, 1983					
ASSETS									
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)									
DOLLAR DENOMINATED									
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	6,762	-	244	2,095	-	403	11,393	-	257
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,109	-	37	1,458	-	53	9,180	-	883
3. BALANCES DUE FROM:	5,927	-	550	3,509	-	129	11,236	+	67
A. BANKS IN FOREIGN COUNTRIES	5,767	-	547	3,422	-	126	11,161	+	67
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	160	-	3	87	-	3	74	-	1
4. SECURITIES OF NON-U.S. ADDRESSEES	0		0	94		0	684	+	9
5. LOANS TO NON-U.S. ADDRESSEES	28,394	+	114	15,448	+	182	25,572	-	5
A. COMMERCIAL AND INDUSTRIAL	12,327	-	11	6,451	+	2	9,790	-	68
B. BANKS IN FOREIGN COUNTRIES	10,052	+	97	4,796	-	58	8,750	-	8
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	5,351	+	18	3,616	+	48	6,782	+	75
D. OTHER LOANS	665	+	12	584	+	189	251	-	2
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,009	-	4	611	-	27	824	-	77
7. TOTAL (SUM OF 1 THROUGH 6)	43,201	-	720	23,214	-	432	58,889	-	1,146
NON-DOLLAR DENOMINATED									
8. TOTAL	1,087	+	1	1,257	-	9	1,041	-	24
TOTAL									
9. SUM OF 7 AND 8 ABOVE	44,288	-	719	24,471	-	441	59,931	-	1,169
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	25,987	+	822	12,920	-	14	15,064	-	1,173
11. OTHER LIABILITIES DUE TO:	16,809	-	1,203	6,600	-	368	36,679	-	2,496
A. OTHER IBFS	1,578	-	30	1,349	+	39	10,410	-	578
B. BANKS IN FOREIGN COUNTRIES	5,019	-	483	3,118	+	39	17,700	-	1,626
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	3,820	-	639	763	-	466	2,028	-	63
D. OTHER NON-U.S. ADDRESSEES	5,816	-	52	1,138	+	20	5,958	-	168
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	576			232			583	-	61
12. TOTAL (SUM OF 10 AND 11)	42,796	-	381	19,520	-	382	51,743	-	3,668
NON-DOLLAR DENOMINATED									
13. TOTAL	719	-	79	543	+	29	979	-	23
TOTAL									
14. SUM OF 12 AND 13 ABOVE	43,514	-	461	20,063	-	353	52,722	-	3,691
RESIDUAL									
NET DUE FROM U.S. OFFICES OF ESTABLISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)									
15. ITEM 14 MINUS ITEM 9 ABOVE	-774	+	258	-4,408	+	88	-7,209	-	2,522

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 APRIL 06, 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).