

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 22, 1983

	APRIL 13, 1983	CHANGE SINCE		APRIL 13, 1983	APRIL 06,* 1983	APRIL 14,* 1982		APRIL 13, 1983	CHANGE SINCE		APRIL 13, 1983	APRIL 06,* 1983	APRIL 14,* 1982							
		APRIL 06,* 1983	APRIL 14,* 1982						APRIL 06,* 1983	APRIL 14,* 1982										
A S S E T S																				
CASH ITEMS IN PROCESS OF COLLECTION	49,422	-	2,743	-	1,199		DEPOSITS-TOTAL	593,066	-	2,629	+	44,215								
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,691	-	404	-	74		DEMAND DEPOSITS-TOTAL	176,600	-	3,739	+	4,663								
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	30,953	-	1,687	-	2,387		MUTUAL SAVINGS BANKS	673	-	31	+	72								
TOTAL LOANS AND SECURITIES	662,254	-	6,771	+	39,708		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	136,164	+	630	+	4,494								
U.S. TREASURY SECURITIES-TOTAL	51,964	+	575	+	11,544		STATES AND POLITICAL SUBDIVISIONS	8,375	-	567	-	361								
TRADING ACCOUNT	10,196	+	729	+	1,097		U.S. GOVERNMENT	1,588	-	229	-	1,087								
INVESTMENT ACCOUNT	41,768	-	154	+	10,448		COMMERCIAL BANKS IN THE U.S.	19,159	+	1,377	+	904								
NATURING IN:							BANKS IN FOREIGN COUNTRIES	5,800	+	62	-	354								
ONE YEAR OR LESS	13,601	-	259	+	2,531		FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,016	+	115	+	91								
OVER ONE THROUGH FIVE YEARS	25,510	+	111	+	7,681		CERTIFIED AND OFFICERS' CHECKS	7,825	-	2,341	+	905								
OVER FIVE YEARS	2,658	-	4	+	237		TIME AND SAVINGS DEPOSITS-TOTAL	416,465	+	1,109	+	39,551								
OTHER SECURITIES-TOTAL	80,912	-	225	+	396		SAVINGS DEPOSITS-TOTAL	169,494	+	533	+	85,899								
TRADING ACCOUNT	4,931	-	363	+	1,337		INDIVIDUALS AND NONPROFIT ORGANIZATIONS	152,869	+	360	+	72,710								
INVESTMENT ACCOUNT	75,981	+	138	-	941		PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	15,880	+	187	+	12,606								
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,394	+	31	-	766		DOMESTIC GOVERNMENTAL UNITS	1,056	-	7	+	513								
STATES AND POLITICAL SUBDIVISIONS	56,795	+	60	-	772		ALL OTHER	89	+	4	+	71								
NATURING IN:							TIME DEPOSITS-TOTAL	246,971	+	57	-	46,349								
ONE YEAR OR LESS	6,620	+	77	-	1,280		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	218,027	+	63	-	42,736								
OVER ONE YEAR	50,175	-	17	+	508		STATES AND POLITICAL SUBDIVISIONS	19,286	+	198	+	1,609								
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,592	+	48	+	596		U.S. GOVERNMENT	623	+	121	+	184								
FEDERAL FUNDS SOLD 1/	43,758	-	4,025	+	6,552		COMMERCIAL BANKS IN THE U.S.	9,387	+	136	-	1,388								
TO COMMERCIAL BANKS	31,428	-	5,047	+	4,856		FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,648	+	59	-	800								
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,897	+	1,037	+	922		LIABILITIES FOR BORROWED MONEY-TOTAL	169,245	-	12,045	+	12,347								
TO OTHERS	3,433	-	15	+	774		BORROWINGS FROM FEDERAL RESERVE BANKS		-	140	+	3,664								
OTHER LOANS, GROSS	498,762	-	3,060	+	21,504		TREASURY TAX AND LOAN NOTES	3,626	+	78	+	1,137								
COMMERCIAL AND INDUSTRIAL	215,617	-	1,824	+	10,924		ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	165,618	-	11,984	+	14,873								
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,262	-	621	-	546		OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	82,592	+	1,072	+	11,539								
ALL OTHER	211,354	-	1,205	+	11,469		TOTAL LIABILITIES	844,902	-	13,603	+	68,100								
U.S. ADDRESSEES	204,595	-	1,246	+	11,239		RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	60,213	+	195	+	4,145								
NON-U.S. ADDRESSEES	6,760	+	43	+	231		R E M O R A N D A													
REAL ESTATE LOANS	134,759	+	136	+	5,100		TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	636,366	-	1,696	+	33,962								
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	74,866	+	47	+	2,292		TOTAL LOANS, GROSS ADJUSTED 5/	503,490	-	2,046	+	22,022								
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,547	-	326	-	213		DEMAND DEPOSITS ADJUSTED 6/	106,431	+	609	+	6,046								
COMMERCIAL BANKS IN THE U.S.	7,602	+	7	+	1,179		TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	151,669	+	560	-	32,800								
BANKS IN FOREIGN COUNTRIES	7,713	-	127	+	315		NEGOTIABLE CD'S	104,101	+	536	-	26,760								
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,324	-	275	-	1,283		OTHER TIME DEPOSITS	47,568	+	24	-	6,040								
OTHER FINANCIAL INSTITUTIONS	15,909	+	70	-	422		LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	3,051	+	15	+	258								
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,845	+	313	+	1,943		COMMERCIAL AND INDUSTRIAL	2,426	+	14	+	193								
LOANS TO OTHERS FOR PURCHASING AND CARRYING							OTHER	625	+	1	+	65								
SECURITIES 2/	2,657	-	70	+	62															
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,780	+	90	+	818															
ALL OTHER LOANS	14,689	-	1,428	+	577															
LESS:																				
UNEARNED INCOME	5,336	+	4	-	720															
LOAN LOSS RESERVE	7,805	+	31	+	1,007															
OTHER LOANS, NET	485,620	-	3,096	+	21,216															
LEASE FINANCING RECEIVABLES	11,081	+	5	-	33															
ALL OTHER ASSETS	144,714	-	1,807	+	36,230															
TOTAL ASSETS	905,115	-	13,408	+	72,245															

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 \$-54.0 BILLION AS OF APRIL 13, 1983 COMPARED TO \$-56.8 BILLION (UNCHANGED) AS OF APRIL 6, 1983.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$16.2 BILLION AS OF APRIL 13, 1983 COMPARED TO \$16.0 BILLION (UNCHANGED) AS OF APRIL 6, 1983.
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$12.1 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF APRIL 13, 1983 , COMPARED TO \$11.9 BILLION (UNCHANGED) AS OF APRIL 6, 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	1,932	17,905	16,742	1,187	2,480	2,504	2,661
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	459	1,388	934	326	340	465	274
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,217	7,261	5,085	1,074	2,260	2,676	1,538
TOTAL LOANS AND SECURITIES 8/	23,224	170,527	142,749	18,510	44,679	44,992	27,728
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,320	11,373	9,467	1,463	4,190	4,355	2,965
MATURING IN:							
ONE YEAR OR LESS	1,024	2,233	1,628	557	1,087	1,615	1,018
OVER ONE THROUGH FIVE YEARS	1,258	8,409	7,278	814	2,933	2,566	1,857
OVER FIVE YEARS	39	731	561	92	170	173	90
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,767	17,492	13,769	3,913	7,653	7,878	4,956
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	543	2,381	1,465	1,571	2,097	1,472	1,079
STATES AND POLITICAL SUBDIVISIONS	2,117	13,854	11,515	2,121	5,379	5,800	3,725
MATURING IN:							
ONE YEAR OR LESS	437	1,749	1,309	294	771	621	366
OVER ONE YEAR	1,680	12,105	10,206	1,827	4,608	5,179	3,360
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	106	1,258	790	221	177	605	152
FEDERAL FUNDS SOLD 1/	772	11,281	9,872	1,325	3,152	2,919	3,363
TO COMMERCIAL BANKS	740	5,719	4,363	1,246	2,675	2,398	2,967
TO NONBANK BROKERS AND DEALERS IN SECURITIES	24	3,956	3,903	78	477	405	366
TO OTHERS	8	1,605	1,605	1	--	116	30
OTHER LOANS, GROSS	17,910	134,897	113,537	12,224	30,756	31,032	17,040
COMMERCIAL AND INDUSTRIAL	8,220	67,831	58,739	5,300	12,421	10,453	6,992
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	56	1,258	1,086	132	270	274	38
ALL OTHER	8,163	66,573	57,653	5,169	12,151	10,179	6,954
U.S. ADDRESSEES	7,852	64,906	56,188	4,951	11,417	9,890	6,894
NON-U.S. ADDRESSEES	311	1,667	1,465	218	734	288	60
REAL ESTATE LOANS	4,613	24,013	19,297	3,084	7,892	10,065	4,397
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,384	16,424	11,480	1,854	6,108	8,150	4,468
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,896	16,198	14,384	1,306	3,186	1,232	648
COMMERCIAL BANKS IN THE U.S.	482	3,217	2,423	210	467	378	132
BANKS IN FOREIGN COUNTRIES	311	2,998	2,781	377	1,148	283	52
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	468	4,589	4,428	458	430	256	132
OTHER FINANCIAL INSTITUTIONS	636	5,394	4,751	261	1,141	315	331
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	92	4,862	4,722	60	522	88	17
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	20	700	678	37	48	55	121
LOANS TO FINANCE AGRICULTURAL PRODUCTION	64	515	483	69	112	245	78
ALL OTHER LOANS	620	4,354	3,754	514	465	744	319
LESS:							
UNEARNED INCOME	267	1,757	1,432	194	620	779	331
LOAN LOSS RESERVE	278	2,758	2,464	220	453	414	266
OTHER LOANS, NET	17,364	130,382	109,641	11,810	29,683	29,839	16,443
LEASE FINANCING RECEIVABLES	736	2,282	2,028	205	610	522	192
ALL OTHER ASSETS 9/	5,364	70,508	62,041	4,324	10,613	6,596	5,160
TOTAL ASSETS	32,933	269,871	229,579	25,626	60,982	57,755	37,553
L I A B I L I T I E S							
DEPOSITS-TOTAL	21,072	152,030	122,641	17,804	41,276	43,645	26,056
DEMAND DEPOSITS-TOTAL	7,097	55,954	47,665	5,330	9,729	12,413	9,060
MUTUAL SAVINGS BANKS	200	393	294	31	5	14	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,330	39,625	32,692	3,895	8,419	10,782	7,079
STATES AND POLITICAL SUBDIVISIONS	220	970	606	109	292	378	341
U.S. GOVERNMENT	111	424	381	34	44	195	160
COMMERCIAL BANKS IN THE U.S.	966	4,741	4,496	1,043	652	556	1,224
BANKS IN FOREIGN COUNTRIES	93	4,768	4,544	84	44	81	70
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	819	795	3	2	106	5
CERTIFIED AND OFFICERS' CHECKS	177	4,214	3,857	131	270	300	181
TIME AND SAVINGS DEPOSITS-TOTAL	13,975	96,076	74,976	12,474	31,547	31,232	16,996
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	5,556	35,325	26,949	5,769	13,616	14,728	7,519
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	5,024	31,912	24,653	5,257	12,094	13,849	6,890
DOMESTIC GOVERNMENTAL UNITS	468	3,045	2,057	495	1,358	772	568
ALL OTHER	63	312	186	15	161	94	61
TIME DEPOSITS-TOTAL	8,419	60,751	48,028	6,705	17,931	16,504	9,477
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,858	50,721	39,187	6,035	15,789	15,418	8,305
STATES AND POLITICAL SUBDIVISIONS	495	3,163	2,266	524	1,820	860	982
U.S. GOVERNMENT	1	304	303	2	10	24	16
COMMERCIAL BANKS IN THE U.S.	61	4,952	4,711	132	266	186	174
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4	1,610	1,561	13	46	16	--
LIABILITIES FOR BORROWED MONEY-TOTAL	7,658	60,612	55,322	4,275	10,802	7,896	7,455
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	179	1,130	970	196	186	253	14
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	7,479	59,482	54,352	4,080	10,616	7,643	7,440
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	2,252	35,090	32,270	1,925	4,794	2,579	1,759
TOTAL LIABILITIES	30,983	247,732	210,234	24,004	56,872	54,121	35,270
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,950	22,139	19,346	1,622	4,111	3,634	2,283
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	22,548	166,106	139,858	17,469	42,609	43,409	25,225
TOTAL LOANS, GROSS ADJUSTED 5/	17,460	137,242	116,622	12,093	30,766	31,175	17,304
DEMAND DEPOSITS ADJUSTED 6/	4,088	32,885	26,045	3,066	6,552	9,158	5,014
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,176	44,449	37,198	2,751	7,711	4,791	4,156
NEGOTIABLE CD'S	4,036	32,323	27,183	2,115	5,932	3,370	1,853
OTHER TIME DEPOSITS	1,140	12,126	10,015	636	1,779	1,420	2,302

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	4,936	1,300	802	1,418	2,173	10,124
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	732	251	147	143	288	1,876
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,018	563	646	804	1,382	8,874
TOTAL LOANS AND SECURITIES 8/	75,238	11,234	8,713	12,592	39,180	170,511
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,021	700	558	917	1,685	8,221
NATURING IN:						
ONE YEAR OR LESS	993	206	177	420	629	3,641
OVER ONE THROUGH FIVE YEARS	1,792	343	251	456	948	3,882
OVER FIVE YEARS	235	150	129	42	108	698
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,605	1,787	1,146	1,533	5,329	12,920
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,979	436	174	89	168	3,606
STATES AND POLITICAL SUBDIVISIONS	6,228	1,292	956	1,421	5,098	8,803
NATURING IN:						
ONE YEAR OR LESS	527	71	154	137	286	1,206
OVER ONE YEAR	5,701	1,221	802	1,284	4,812	7,597
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	399	59	16	23	63	511
FEDERAL FUNDS SOLD 1/	4,007	1,436	226	2,365	2,052	10,857
TO COMMERCIAL BANKS	3,055	1,121	122	1,732	1,691	7,961
TO NONBANK BROKERS AND DEALERS IN SECURITIES	856	113	4	512	312	1,793
TO OTHERS	97	203	101	121	49	1,102
OTHER LOANS, GROSS	60,730	7,518	6,898	7,974	30,730	141,052
COMMERCIAL AND INDUSTRIAL	30,739	3,184	3,751	3,535	18,426	44,763
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	645	255	130	37	82	1,085
ALL OTHER	30,094	2,930	3,622	3,498	18,344	43,678
U.S. ADDRESSEES	29,537	2,089	3,508	3,486	17,872	41,392
NON-U.S. ADDRESSEES	557	41	114	12	472	2,286
REAL ESTATE LOANS	12,379	1,408	1,084	1,807	6,958	57,057
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,261	1,318	414	1,113	1,853	23,519
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,769	993	618	578	1,778	6,343
COMMERCIAL BANKS IN THE U.S.	576	338	165	43	371	1,222
BANKS IN FOREIGN COUNTRIES	700	77	128	16	175	1,447
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,281	152	115	81	215	1,145
OTHER FINANCIAL INSTITUTIONS	3,211	427	209	438	1,018	2,529
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	779	216	74	36	55	1,044
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	370	62	175	174	534	359
LOANS TO FINANCE AGRICULTURAL PRODUCTION	298	78	88	213	193	4,827
ALL OTHER LOANS	2,134	258	694	517	932	3,140
LESS:						
UNEARNED INCOME	259	93	40	50	186	759
LOAN LOSS RESERVE	867	114	76	148	430	1,780
OTHER LOANS, NET	59,605	7,310	6,782	7,776	30,114	138,513
LEASE FINANCING RECEIVABLES	540	268	142	101	382	5,102
ALL OTHER ASSETS 9/	16,931	1,993	2,339	909	4,628	30,475
TOTAL ASSETS	101,395	15,609	12,789	15,607	48,033	226,962
L I A B I L I T I E S						
DEPOSITS-TOTAL	60,170	9,961	6,702	10,316	28,531	175,502
DEMAND DEPOSITS-TOTAL	17,272	3,611	2,372	3,724	8,125	41,914
NOTAL SAVINGS BANKS	1	--	--	--	--	30
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,681	2,368	1,680	2,421	5,870	36,013
STATES AND POLITICAL SUBDIVISIONS	458	45	46	221	159	1,135
U.S. GOVERNMENT	76	191	8	111	22	213
COMMERCIAL BANKS IN THE U.S.	3,345	925	576	876	1,896	2,359
BANKS IN FOREIGN COUNTRIES	159	16	20	22	67	374
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	27	--	--	--	7	45
CERTIFIED AND OFFICERS' CHECKS	525	66	41	71	103	1,746
TIME AND SAVINGS DEPOSITS-TOTAL	42,898	6,350	4,330	6,592	20,406	133,588
SAVINGS DEPOSITS-TOTAL	13,254	2,068	795	1,634	2,801	66,430
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,294	1,886	732	1,322	2,390	59,219
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	869	181	62	306	406	6,948
DOMESTIC GOVERNMENTAL UNITS	90	1	--	6	1	251
ALL OTHER	--	--	--	--	4	11
TIME DEPOSITS-TOTAL	29,644	4,282	3,536	4,958	17,606	67,158
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,316	3,640	3,325	3,841	14,815	59,964
STATES AND POLITICAL SUBDIVISIONS	3,110	279	83	860	2,367	4,743
U.S. GOVERNMENT	10	24	1	21	82	126
COMMERCIAL BANKS IN THE U.S.	1,915	339	126	164	341	732
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	294	--	--	71	--	1,593
LIABILITIES FOR BORROWED MONEY-TOTAL	23,129	3,915	4,236	3,636	13,094	22,535
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	--
TREASURY TAX AND LOAN NOTES	524	118	64	44	185	734
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	22,604	3,797	4,171	3,592	12,910	21,801
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,636	782	1,192	754	3,550	16,278
TOTAL LIABILITIES	94,935	14,659	12,130	14,706	45,175	214,315
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,459	950	658	901	2,858	12,647
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	72,732	9,983	8,542	11,016	37,733	163,867
TOTAL LOANS, GROSS ADJUSTED 5/	61,106	7,496	6,838	8,565	30,720	142,726
DEMAND DEPOSITS ADJUSTED 6/	8,915	1,195	986	1,318	4,034	29,218
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	18,388	2,442	2,882	4,205	16,248	38,473
NEGOTIABLE CD'S	14,053	1,303	2,287	3,043	13,149	20,634
OTHER TIME DEPOSITS	4,334	1,138	595	1,162	3,095	17,839

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 13, 1983	CHANGE SINCE		APRIL 13, 1983	CHANGE SINCE	
		APRIL 06,* 1983	APRIL 14,* 1982		APRIL 06.* 1983	APRIL 14,* 1982
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	46,445	- 2,782	- 1,006			
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,128	- 407	- 42			
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	28,223	- 1,711	- 2,444			
TOTAL LOANS AND SECURITIES	615,158	- 6,608	+ 33,486			
U.S. TREASURY SECURITIES-TOTAL	47,498	+ 597	+ 10,176			
TRADING ACCOUNT	10,005	+ 756	+ 1,027			
INVESTMENT ACCOUNT	37,493	- 159	+ 9,149			
MATURING IN:						
ONE YEAR OR LESS	11,838	- 251	+ 1,640			
OVER ONE THROUGH FIVE YEARS	23,252	+ 97	+ 7,020			
OVER FIVE YEARS	2,403	- 5	+ 289			
OTHER SECURITIES-TOTAL	73,552	- 302	- 216			
TRADING ACCOUNT	4,735	- 405	+ 1,227			
INVESTMENT ACCOUNT	68,817	+ 103	- 1,443			
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,232	+ 54	- 767			
STATES AND POLITICAL SUBDIVISIONS	51,368	+ 18	- 1,091			
MATURING IN:						
ONE YEAR OR LESS	5,888	+ 80	- 1,202			
OVER ONE YEAR	45,480	- 62	+ 111			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,218	+ 33	+ 816			
FEDERAL FUNDS SOLD 1/	37,886	- 3,885	+ 5,055			
TO COMMERCIAL BANKS	26,206	- 4,856	+ 3,228			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,323	+ 979	+ 1,045			
TO OTHERS 2/	3,357	- 7	+ 782			
OTHER LOANS, GROSS	468,356	- 2,983	+ 18,808			
COMMERCIAL AND INDUSTRIAL	204,159	- 1,773	+ 9,983			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,904	- 587	- 725			
ALL OTHER	200,256	- 1,184	+ 10,710			
U.S. ADDRESSEES	193,601	- 1,233	+ 10,489			
NON-U.S. ADDRESSEES	6,654	+ 48	+ 220			
REAL ESTATE LOANS	126,590	+ 94	+ 4,526			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	66,547	+ 45	+ 1,512			
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,301	- 300	- 526			
COMMERCIAL BANKS IN THE U.S.	7,232	+ 29	+ 1,067			
BANKS IN FOREIGN COUNTRIES	7,636	- 119	+ 312			
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,145	- 283	- 1,266			
OTHER FINANCIAL INSTITUTIONS	15,288	+ 73	- 640			
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,815	+ 319	+ 1,955			
LOANS TO OTHERS FOR PURCHASING AND CARRYING	2,421	- 68	+ 46			
SECURITIES 2/	6,584	+ 88	+ 778			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	13,938	- 1,389	+ 531			
ALL OTHER LOANS						
LESS:						
UNEARNED INCOME	4,731	+ 3	- 640			
LOAN LOSS RESERVE	7,403	+ 33	+ 977			
OTHER LOANS, NET	456,222	- 3,018	+ 18,471			
LEASE FINANCING RECEIVABLES	10,677	-	- 94			
ALL OTHER ASSETS	140,547	- 1,868	+ 35,963			
TOTAL ASSETS	847,178	- 13,377	+ 65,863			
LI A B I L I T I E S						
DEPOSITS-TOTAL	551,034	- 2,620	+ 39,290			
DEMAND DEPOSITS-TOTAL	163,799	- 3,723	+ 4,603			
MUTUAL SAVINGS BANKS	637	- 24	+ 58			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	126,225	+ 548	+ 4,306			
STATES AND POLITICAL SUBDIVISIONS	3,850	- 476	- 186			
U.S. GOVERNMENT	1,258	- 322	- 965			
COMMERCIAL BANKS IN THE U.S.	17,619	- 1,324	+ 796			
BANKS IN FOREIGN COUNTRIES	5,760	+ 66	- 340			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,015	+ 115	+ 94			
CERTIFIED AND OFFICERS' CHECKS	7,434	- 2,307	+ 843			
TIME AND SAVINGS DEPOSITS-TOTAL	387,236	+ 1,104	+ 34,688			
SAVINGS DEPOSITS-TOTAL	156,880	+ 499	+ 80,105			
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	141,640	+ 329	+ 68,021			
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	14,181	+ 178	+ 11,546			
DOMESTIC GOVERNMENTAL UNITS	978	- 12	+ 475			
ALL OTHER	81	+ 4	+ 63			
TIME DEPOSITS-TOTAL	230,355	+ 604	- 45,417			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	199,649	+ 105	- 41,679			
STATES AND POLITICAL SUBDIVISIONS	17,333	+ 179	- 1,834			
U.S. GOVERNMENT	528	+ 120	+ 147			
COMMERCIAL BANKS IN THE U.S.	9,198	+ 142	- 1,250			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,688	+ 59	- 800			
LIABILITIES FOR BORROWED MONEY-TOTAL	159,235	- 11,829	+ 11,081			
BORROWINGS FROM FEDERAL RESERVE BANKS		- 130	- 3,634			
TREASURY TAX AND LOAN NOTES	3,424	+ 100	+ 1,110			
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	155,812	- 11,798	+ 13,606			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	80,505	+ 875	+ 11,510			
TOTAL LIABILITIES	790,775	- 13,573	+ 61,882			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	56,404	+ 197	+ 3,982			
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	593,854	- 1,746	+ 29,527			
TOTAL LOANS, GROSS ADJUSTED 5/	472,803	- 2,042	+ 19,567			
DEMAND DEPOSITS ADJUSTED 6/	98,477	+ 705	+ 5,778			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	143,566	+ 580	- 32,419			
NEGOTIABLE CD'S	99,719	+ 575	- 26,097			
OTHER TIME DEPOSITS	43,867	+ 5	- 6,322			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,988	+ 16	+ 281			
COMMERCIAL AND INDUSTRIAL	2,380	+ 18	+ 216			
OTHER	608	+ 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

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/ INCLUSIVE 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

	APRIL 13, 1983	CHANGE SINCE		APRIL 13, 1983	CHANGE SINCE		
		APRIL 06, 1983	APRIL 14, 1982		APRIL 06, 1983	APRIL 14, 1982	
A S S E T S				L I A B I L I T I E S			
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,626	- 190	+ 1,747	DEPOSITS ON CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	22,440	- 1,182	- 1,350
TOTAL LOANS AND SECURITIES	40,265	- 1,003	- 5,898	CREDIT BALANCES	193	+ 17	- 16
U.S. TREASURY SECURITIES	3,985	- 80	+ 1,693	DEMAND DEPOSITS	1,696	- 655	- 583
OTHER SECURITIES	844	- 32	+ 83	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	778	- 73	- 245
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	1,700	- 570	- 1,565	OTHER	918	- 582	- 338
TO OTHERS	1,637	- 543	- 1,323	TIME AND SAVINGS DEPOSITS	20,551	- 544	- 751
	63	- 27	- 242	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,619	- 380	- 173
OTHER LOANS, GROSS	33,736	- 321	- 6,109	OTHER	2,932	- 164	- 578
COMMERCIAL AND INDUSTRIAL	17,654	- 43	- 1,813	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	31,842	- 146	+ 515
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,676	+ 55	- 947	FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	10,905	- 285	+ 3,382
ALL OTHER	14,978	- 98	- 866	FROM OTHERS	9,166	- 285	+ 2,833
U.S. ADDRESSEES	13,323	- 83	- 484	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	1,738	- 1	+ 548
NON-U.S. ADDRESSEES	1,655	- 15	- 381	TO COMMERCIAL BANKS IN THE U.S.	20,937	+ 139	- 2,867
TO FINANCIAL INSTITUTIONS	12,443	- 199	- 3,814	TO OTHERS	18,291	- 175	- 3,026
COMMERCIAL BANKS IN THE U.S.	9,285	- 281	- 3,788	TO OTHERS	2,646	+ 313	+ 159
BANKS IN FOREIGN COUNTRIES	2,554	+ 69	- 106	OTHER LIABILITIES TO NONRELATED PARTIES	11,225	+ 365	- 449
NONBANK FINANCIAL INSTITUTIONS	604	+ 13	+ 80	NET DUE TO RELATED INSTITUTIONS	6,934	- 751	- 2,031
FOR PURCHASING AND CARRYING SECURITIES	244	- 68	- 17	TOTAL LIABILITIES	72,441	- 1,716	- 3,315
ALL OTHER	3,394	- 11	- 466				
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	10,358	+ 454	- 1,275	M E M O R A N D A			
NET DUE FROM RELATED INSTITUTIONS	14,192	- 977	+ 2,111	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	29,343	- 179	- 787
TOTAL ASSETS	72,441	- 1,716	- 3,315	TOTAL LOANS (GROSS) ADJUSTED 3/	24,514	- 66	- 2,563

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 APRIL 13, 1983	CHANGE SINCE APRIL 06, 1983
	LEVEL APRIL 13, 1983	CHANGE SINCE APRIL 06, 1983	LEVEL APRIL 13, 1983	CHANGE SINCE APRIL 06, 1983		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	7,340	+ 578	2,193	+ 98	11,649	+ 256
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,143	+ 34	1,422	- 36	9,249	+ 69
3. BALANCES DUE FROM:	6,228	+ 301	3,678	+ 169	11,297	+ 61
A. BANKS IN FOREIGN COUNTRIES	6,064	+ 297	3,593	+ 171	11,223	+ 62
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	164	+ 4	85	- 2	74	0
4. SECURITIES OF NON-U.S. ADDRESSERS	0	0	91	- 3	693	+ 9
5. LOANS TO NON-U.S. ADDRESSERS	28,338	- 56	15,528	+ 80	25,286	- 286
A. COMMERCIAL AND INDUSTRIAL	12,273	- 54	6,447	- 4	9,749	- 41
B. BANKS IN FOREIGN COUNTRIES	10,080	+ 28	4,820	+ 24	8,455	- 295
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	5,343	- 8	3,632	+ 16	6,784	+ 2
D. OTHER LOANS	643	- 22	629	+ 45	297	+ 46
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,054	+ 45	594	- 17	887	- 23
7. TOTAL (SUM OF 1 THROUGH 6)	44,104	+ 903	23,506	+ 292	59,060	+ 85
NON-DOLLAR DENOMINATED						
8. TOTAL	1,085	- 2	1,273	+ 16	1,009	- 32
TOTAL						
9. SUM OF 7 AND 8 ABOVE	45,189	+ 901	24,779	+ 308	60,069	+ 52
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	26,519	+ 532	12,693	- 227	14,961	- 192
11. OTHER LIABILITIES DUE TO:	17,220	+ 411	6,547	- 53	37,426	+ 711
A. OTHER IBFS	1,513	- 65	1,335	- 14	10,736	+ 326
B. BANKS IN FOREIGN COUNTRIES	5,006	- 13	3,042	- 76	17,994	+ 323
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,390	+ 570	815	+ 52	2,102	+ 46
D. OTHER NON-U.S. ADDRESSERS	5,750	- 66	1,144	+ 6	5,976	+ 18
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	561	- 15	211	- 21	618	- 1
12. TOTAL (SUM OF 10 AND 11)	43,739	+ 943	19,240	- 280	52,386	+ 518
NON-DOLLAR DENOMINATED						
13. TOTAL	702	- 17	494	- 49	967	- 12
TOTAL						
14. SUM OF 12 AND 13 ABOVE	44,441	+ 927	19,734	- 329	53,353	+ 506
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-748	+ 26	-5,045	- 637	-6,716	+ 454

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 13, 1983, THESE FIGURES COVER IBF ACCOUNTS OF 40 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).