

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 29, 1983

In millions of dollars

	APRIL 20, 1983	CHANGE SINCE		APRIL 20, 1983	APRIL 13,* 1983	APRIL 21,* 1982
		APRIL 13,* 1983	APRIL 21,* 1982			
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	50,748	+ 1,310	+ 3,016			
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,309	+ 618	+ 669			
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	33,591	+ 2,638	- 1,691			
TOTAL LOANS AND SECURITIES	662,065	- 73	+ 42,753			
U.S. TREASURY SECURITIES-TOTAL	51,809	- 155	+ 12,005			
TRADING ACCOUNT	10,495	+ 299	+ 1,037			
INVESTMENT ACCOUNT	41,314	- 454	+ 10,968			
NATURING IN:						
ONE YEAR OR LESS	13,295	- 415	+ 2,704			
OVER ONE THROUGH FIVE YEARS	25,400		+ 7,932			
OVER FIVE YEARS	2,618	- 40	+ 331			
OTHER SECURITIES-TOTAL	83,307	+ 2,340	+ 2,964			
TRADING ACCOUNT	6,624	+ 1,693	+ 3,152			
INVESTMENT ACCOUNT	76,683	+ 647	- 189			
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,916	+ 322	- 418			
STATES AND POLITICAL SUBDIVISIONS	57,182	+ 332	- 329			
NATURING IN:						
ONE YEAR OR LESS	7,086	+ 460	- 860			
OVER ONE YEAR	50,097	- 127	+ 533			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,584	- 8	+ 558			
FEDERAL FUNDS SOLD 1/	39,487	- 4,281	+ 4,497			
TO COMMERCIAL BANKS	27,760	- 3,678	+ 4,702			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,756	- 141	- 618			
TO OTHERS	2,971	- 462	+ 413			
OTHER LOANS, GROSS	500,734	+ 2,038	+ 23,655			
COMMERCIAL AND INDUSTRIAL	216,050	+ 474	+ 10,314			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,227	- 31	+ 60			
ALL OTHER	211,823	+ 506	+ 10,254			
U.S. ADDRESSEES	205,068	+ 510	+ 10,111			
NON-U.S. ADDRESSEES	6,755	- 4	+ 143			
REAL ESTATE LOANS	134,828	+ 86	+ 4,842			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	75,272	+ 406	+ 2,413			
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,336	- 203	+ 742			
COMMERCIAL BANKS IN THE U.S.	7,763	+ 171	+ 1,296			
BANKS IN FOREIGN COUNTRIES	7,486	- 227	+ 756			
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,173	- 151	- 919			
OTHER FINANCIAL INSTITUTIONS	15,914	+ 5	- 391			
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,203	+ 358	+ 2,625			
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	2,824	+ 170	+ 277			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,481	+ 59	+ 794			
ALL OTHER LOANS	15,379	+ 687	+ 1,647			
LESS:						
UNEARNED INCOME	5,318	- 7	- 752			
LOAN LOSS RESERVE	7,954	+ 22	+ 1,119			
OTHER LOANS, NET	487,461	+ 2,021	+ 23,287			
LEASE FINANCING RECEIVABLES	11,095	+ 14	+ 10			
ALL OTHER ASSETS	144,075	- 637	+ 34,455			
TOTAL ASSETS	908,883	+ 3,870	+ 79,213			
L I A B I L I T I E S						
DEPOSITS-TOTAL	592,944	- 137	+ 49,755			
DEMAND DEPOSITS-TOTAL	179,049	+ 2,433	+ 13,596			
MUTUAL SAVINGS BANKS	707	+ 39	+ 158			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	135,176	- 1,011	+ 8,538			
STATES AND POLITICAL SUBDIVISIONS	5,020	+ 645	+ 537			
U.S. GOVERNMENT	4,234	+ 2,648	+ 2,044			
COMMERCIAL BANKS IN THE U.S.	19,461	+ 302	+ 1,871			
BANKS IN FOREIGN COUNTRIES	5,364	- 436	- 36			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	982	- 38	+ 1,298			
CERTIFIED AND OFFICERS' CHECKS	8,104	+ 270	+ 36,159			
TIME AND SAVINGS DEPOSITS-TOTAL	413,895	- 2,570	+ 86,499			
SAVINGS DEPOSITS-TOTAL	169,223	- 271	+ 73,233			
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	152,553	- 316	+ 12,639			
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	15,480		+ 550			
DOMESTIC GOVERNMENTAL UNITS	1,097	+ 41	+ 77			
ALL OTHER	93	+ 4	+ 77			
TIME DEPOSITS-TOTAL	244,672	- 2,299	- 50,340			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	212,348	- 1,679	- 45,872			
STATES AND POLITICAL SUBDIVISIONS	19,180	- 106	+ 1,887			
U.S. GOVERNMENT	595	- 28	+ 51			
COMMERCIAL BANKS IN THE U.S.	9,042	- 345	- 1,770			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,507	- 141	- 861			
LIABILITIES FOR BORROWED MONEY-TOTAL	174,892	+ 5,647	+ 16,644			
BORROWINGS FROM FEDERAL RESERVE BANKS	570	+ 570	+ 1,565			
TREASURY TAX AND LOAN NOTES	12,865	+ 9,191	+ 831			
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	161,456	- 4,115	+ 17,377			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	81,212	+ 1,392	+ 8,844			
TOTAL LIABILITIES	849,049	+ 4,119	+ 75,243			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	59,835	- 247	+ 3,971			
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	639,815	+ 3,450	+ 37,123			
TOTAL LOANS, GROSS ADJUSTED 5/	504,699	+ 1,265	+ 22,155			
DEMAND DEPOSITS ADJUSTED 6/	104,606	- 1,827	+ 6,664			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	149,281	- 2,421	- 36,295			
NEGOTIABLE CD'S	101,573	- 2,528	- 30,366			
OTHER TIME DEPOSITS	47,708	+ 107	+ 5,929			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	3,047	- 4	+ 212			
COMMERCIAL AND INDUSTRIAL	2,427	+ 1	+ 167			
OTHER	619	- 6	+ 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

NOTE: BASED ON DATA REPORTED BY MEMBER BANKS NET BALANCES DUE TO OWN FOREIGN BRANCHES WAS \$-53.8 BILLION AS OF APRIL 20, 1983 COMPARED TO \$-53.4 BILLION (REVISED) AS OF APRIL 13, 1983. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$15.9 BILLION AS OF APRIL 20, 1983 COMPARED TO \$16.2 BILLION (UNCHANGED) AS OF APRIL 13, 1983. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$11.8 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF APRIL 20, 1983, COMPARED TO \$12.1 BILLION (UNCHANGED) AS OF APRIL 13, 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.

103

**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	2,601	18,471	17,208	1,095	2,417	2,460	2,826
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	626	1,488	1,017	356	332	493	284
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,661	6,743	4,373	1,019	2,677	2,922	1,671
TOTAL LOANS AND SECURITIES 8/	23,392	170,771	142,886	18,702	44,161	44,655	27,298
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,164	11,343	9,454	1,466	3,989	4,387	2,941
NATURING IN:							
ONE YEAR OR LESS	991	2,235	1,630	557	978	1,601	961
OVER ONE THROUGH FIVE YEARS	1,134	8,431	7,316	818	2,837	2,612	1,890
OVER FIVE YEARS	39	677	508	92	174	173	90
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,777	17,924	14,078	3,930	7,513	7,922	4,982
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	532	2,376	1,464	1,585	2,084	1,514	1,066
STATES AND POLITICAL SUBDIVISIONS	2,138	14,267	11,802	2,124	5,252	5,843	3,752
NATURING IN:							
ONE YEAR OR LESS	440	2,140	1,568	292	766	591	450
OVER ONE YEAR	1,698	12,127	10,234	1,832	4,486	5,252	3,302
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	106	1,281	812	221	177	564	163
FEDERAL FUNDS SOLD 1/	889	10,351	9,279	1,483	3,038	2,500	2,909
TO COMMERCIAL BANKS	847	5,174	4,153	1,401	2,407	1,996	2,479
TO NONBANK BROKERS AND DEALERS IN SECURITIES	36	3,740	3,690	81	608	386	394
TO OTHERS	7	1,436	1,436	1	23	118	36
OTHER LOANS, GROSS	18,092	135,688	113,986	12,236	30,691	31,041	17,056
COMMERCIAL AND INDUSTRIAL	8,248	67,942	58,814	5,275	12,338	10,499	6,974
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	59	1,234	1,037	109	229	252	55
ALL OTHER	8,189	66,708	57,777	5,166	12,109	10,247	6,919
U.S. ADDRESSEES	7,880	65,032	56,306	4,953	11,376	9,958	6,864
NON-U.S. ADDRESSEES	309	1,676	1,471	213	733	290	56
REAL ESTATE LOANS	4,624	24,128	19,408	3,098	7,893	9,921	4,419
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,460	16,512	11,578	1,860	6,130	8,196	4,489
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,873	16,158	13,995	1,275	3,136	1,235	625
COMMERCIAL BANKS IN THE U.S.	512	3,289	2,240	203	421	402	128
BANKS IN FOREIGN COUNTRIES	312	2,774	2,496	342	1,111	261	44
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	456	4,493	4,317	464	430	268	121
OTHER FINANCIAL INSTITUTIONS	593	5,602	4,942	266	1,173	304	332
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	91	5,426	5,329	69	535	124	30
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	20	622	599	37	48	57	120
LOANS TO FINANCE AGRICULTURAL PRODUCTION	62	538	506	73	114	244	74
ALL OTHER LOANS	716	4,362	3,756	548	495	765	324
LESS:							
UNEARNED INCOME	256	1,768	1,440	194	616	777	323
LOAN LOSS RESERVE	275	2,766	2,471	221	453	417	267
OTHER LOANS, NET	17,562	131,154	110,075	11,821	29,622	29,847	16,465
LEASE FINANCING RECEIVABLES	737	2,294	2,042	206	615	520	208
ALL OTHER ASSETS 9/	5,144	72,119	63,782	4,466	10,594	6,614	5,277
TOTAL ASSETS	34,162	271,886	231,307	25,845	60,796	57,663	37,523
L I A B I L I T I E S							
DEPOSITS-TOTAL	22,022	151,775	122,618	17,699	41,032	43,386	26,336
DEMAND DEPOSITS-TOTAL	8,162	57,072	48,766	5,227	9,648	12,297	9,313
MUTUAL SAVINGS BANKS	180	450	369	28	5	8	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,786	40,027	33,206	3,791	8,128	10,649	7,044
STATES AND POLITICAL SUBDIVISIONS	288	1,178	710	187	364	410	397
U.S. GOVERNMENT	356	1,078	965	80	201	203	460
COMMERCIAL BANKS IN THE U.S.	1,266	4,902	4,684	925	648	579	1,193
BANKS IN FOREIGN COUNTRIES	104	4,282	4,059	83	60	55	60
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	784	765	3	2	108	4
CERTIFIED AND OFFICERS' CHECKS	182	4,370	4,008	129	238	286	154
TIME AND SAVINGS DEPOSITS-TOTAL	13,860	94,703	73,852	12,472	31,384	31,089	17,023
SAVINGS DEPOSITS-TOTAL	5,585	35,482	27,094	5,797	13,539	14,708	7,441
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	5,061	31,949	24,707	5,347	12,033	13,833	6,843
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	456	3,119	2,132	432	1,342	769	538
DOMESTIC GOVERNMENTAL UNITS	67	353	197	16	162	95	60
ALL OTHER	---	61	58	1	2	11	---
TIME DEPOSITS-TOTAL	8,275	59,221	46,758	6,676	17,844	16,381	9,582
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,728	49,501	38,232	6,001	15,758	15,283	8,351
STATES AND POLITICAL SUBDIVISIONS	484	3,187	2,283	534	1,764	875	1,035
U.S. GOVERNMENT	1	281	280	2	11	24	17
COMMERCIAL BANKS IN THE U.S.	58	4,744	4,503	127	265	182	179
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4	1,509	1,460	13	46	17	---
LIABILITIES FOR BORROWED MONEY-TOTAL	7,985	63,247	57,432	4,604	10,938	8,015	7,152
BORROWINGS FROM FEDERAL RESERVE BANKS	69	475	475	---	---	---	---
TREASURY TAX AND LOAN NOTES	432	3,425	3,040	723	464	668	49
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	7,484	59,347	53,917	3,881	10,474	7,348	7,102
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,197	34,811	32,007	1,927	4,723	2,685	1,783
TOTAL LIABILITIES	32,205	249,834	212,058	24,230	56,693	54,087	35,270
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,957	22,053	19,250	1,615	4,103	3,576	2,253
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	22,564	166,842	140,404	17,513	42,402	43,452	25,280
TOTAL LOANS, GROSS ADJUSTED 5/	17,623	137,575	116,872	12,116	30,900	31,143	17,357
DEMAND DEPOSITS ADJUSTED 6/	3,939	32,620	25,909	3,126	6,381	9,055	4,833
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,047	43,006	35,977	2,733	7,633	4,645	4,225
NEGOTIABLE CD'S	3,900	30,815	25,913	2,094	5,905	3,207	1,884
OTHER TIME DEPOSITS	1,147	12,190	10,063	639	1,728	1,437	2,341

SEE FOOTNOTES ON FIRST TABLE

- 8/ EXCLUDES TRADING ACCOUNT SECURITIES.
9/ INCLUDES TRADING ACCOUNT SECURITIES.
10/ NOT AVAILABLE ON A DISTRICT BASIS DUE TO CONFIDENTIALITY.

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

In millions of dollars

	Federal Reserve District					
	Chicago	St. Louis	Minneapolis	Kansas City	Dallas	San Francisco
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	5,000	1,240	853	1,583	2,351	9,851
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	799	402	210	158	274	1,928
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	2,725	725	790	602	1,685	10,370
TOTAL LOANS AND SECURITIES 8/	74,989	10,993	8,728	12,363	39,240	169,653
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,028	718	558	908	1,685	8,127
NATURING IN:						
ONE YEAR OR LESS	997	182	177	401	629	3,586
OVER ONE THROUGH FIVE YEARS	1,796	376	251	465	948	3,843
OVER FIVE YEARS	235	160	129	42	108	698
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,566	1,797	1,144	1,546	5,304	13,278
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,944	445	174	105	154	3,935
STATES AND POLITICAL SUBDIVISIONS	6,223	1,293	953	1,417	5,087	8,832
NATURING IN:						
ONE YEAR OR LESS	532	70	149	137	277	1,240
OVER ONE YEAR	5,691	1,223	804	1,280	4,810	7,592
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	399	59	16	23	63	511
FEDERAL FUNDS SOLD 1/	3,638	1,086	192	2,063	2,044	9,294
TO COMMERCIAL BANKS	2,761	891	147	1,447	1,694	6,516
TO NONBANK BROKERS AND DEALERS IN SECURITIES	766	103	2	565	302	1,772
TO OTHERS	110	91	43	51	47	1,006
OTHER LOANS, GROSS	60,895	7,600	6,953	8,044	30,832	141,607
COMMERCIAL AND INDUSTRIAL	30,674	3,224	3,765	3,613	18,517	44,980
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	658	278	156	35	85	1,078
ALL OTHER	30,016	2,946	3,609	3,578	18,432	43,902
U.S. ADDRESSEES	29,449	2,906	3,495	3,566	17,977	41,611
NON-U.S. ADDRESSEES	567	40	114	12	454	2,291
REAL ESTATE LOANS	12,315	1,420	1,086	1,814	7,034	57,076
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,281	1,326	435	1,106	1,866	23,609
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,680	1,025	617	561	1,720	6,430
COMMERCIAL BANKS IN THE U.S.	636	367	172	41	349	1,242
BANKS IN FOREIGN COUNTRIES	733	76	132	16	181	1,504
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,194	152	111	81	248	1,157
OTHER FINANCIAL INSTITUTIONS	3,118	430	202	424	942	2,528
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	907	181	70	35	42	694
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	378	62	175	176	550	578
LOANS TO FINANCE AGRICULTURAL PRODUCTION	298	77	93	215	198	4,857
ALL OTHER LOANS	2,362	283	712	522	907	3,382
LESS:						
UNEARNED INCOME	262	93	41	49	185	754
LOAN LOSS RESERVE	876	114	77	148	440	1,899
OTHER LOANS, NET	59,757	7,392	6,834	7,846	30,207	138,953
LEASE FINANCING RECEIVABLES	542	267	142	101	382	5,081
ALL OTHER ASSETS 9/	16,876	1,976	2,345	787	4,756	30,240
TOTAL ASSETS	100,931	15,603	13,069	15,593	48,688	227,124
L I A B I L I T I E S						
DEPOSITS-TOTAL	60,165	10,080	6,636	10,503	28,864	174,444
DEMAND DEPOSITS-TOTAL	17,376	3,810	2,368	3,878	8,369	41,529
MUTUAL SAVINGS BANKS	1	--	1	--	--	33
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,218	2,301	1,686	2,443	5,901	35,201
STATES AND POLITICAL SUBDIVISIONS	611	50	38	169	182	1,146
U.S. GOVERNMENT	344	440	40	306	106	618
COMMERCIAL BANKS IN THE U.S.	3,446	955	553	854	1,963	2,176
BANKS IN FOREIGN COUNTRIES	153	21	15	16	73	443
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	28	--	--	--	8	43
CERTIFIED AND OFFICERS' CHECKS	576	43	34	89	136	1,868
TIME AND SAVINGS DEPOSITS-TOTAL	42,789	6,269	4,269	6,625	20,495	132,915
SAVINGS DEPOSITS-TOTAL	13,307	2,045	808	1,638	2,837	66,034
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,242	1,863	744	1,336	2,434	58,866
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	961	182	63	296	398	6,924
DOMESTIC GOVERNMENTAL UNITS	102	1	--	6	1	234
ALL OTHER	1	--	--	--	5	11
TIME DEPOSITS-TOTAL	29,482	4,224	3,461	4,987	17,658	66,880
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,129	3,583	3,271	3,851	14,990	59,903
STATES AND POLITICAL SUBDIVISIONS	3,120	274	67	885	2,257	4,698
U.S. GOVERNMENT	11	24	1	21	72	129
COMMERCIAL BANKS IN THE U.S.	1,923	342	122	158	338	603
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	299	--	--	72	--	1,547
LIABILITIES FOR BORROWED MONEY-TOTAL	23,319	3,873	4,576	3,560	13,450	24,172
BORROWINGS FROM FEDERAL RESERVE BANKS	--	--	--	--	--	26
TREASURY TAX AND LOAN NOTES	3,188	333	476	189	870	2,047
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	20,130	3,540	4,100	3,371	12,580	22,099
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,012	704	1,202	630	3,524	16,014
TOTAL LIABILITIES	94,496	14,656	12,414	14,693	45,839	214,630
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,435	946	654	900	2,848	12,494
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	72,730	9,943	8,526	11,072	37,822	164,549
TOTAL LOANS, GROSS ADJUSTED 5/	61,136	7,427	6,825	8,618	30,833	143,143
DEMAND DEPOSITS ADJUSTED 6/	8,587	1,475	921	1,134	3,949	28,883
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	18,196	2,383	2,820	4,230	16,290	38,074
NEGOTIABLE CD'S	13,782	1,259	2,229	3,031	13,285	20,182
OTHER TIME DEPOSITS	4,413	1,124	592	1,199	3,005	17,892

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 20, 1983	CHANGE SINCE		APRIL 20, 1983	CHANGE SINCE					
		APRIL 13,* 1983	APRIL 21,* 1982		APRIL 13,* 1983	APRIL 21,* 1982				
A S S E T S										
CASH ITEMS IN PROCESS OF COLLECTION	47,438	+ 977	+ 2,858	550,592	- 458	+ 44,280				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,709	+ 581	+ 719	165,911	+ 2,097	+ 12,951				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	30,406	+ 2,183	- 2,142	681	+ 49	+ 148				
TOTAL LOANS AND SECURITIES	615,248	+ 206	+ 36,844	125,442	- 805	+ 8,369				
U.S. TREASURY SECURITIES-TOTAL	47,376	- 122	+ 10,620	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	4,383	+ 533	+ 505			
TRADING ACCOUNT	10,280	+ 275	+ 922	STATES AND POLITICAL SUBDIVISIONS	3,449	+ 2,193	+ 1,816			
INVESTMENT ACCOUNT	37,096	- 397	+ 9,698	U.S. GOVERNMENT	17,910	+ 291	+ 1,721			
MATURING IN:				COMMERCIAL BANKS IN THE U.S.	5,319	- 441	- 795			
ONE YEAR OR LESS	11,592	- 355	+ 2,058	BANKS IN FOREIGN COUNTRIES	981	- 34	- 32			
OVER ONE THROUGH FIVE YEARS	23,140	- 3	+ 7,257	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	7,746	+ 312	+ 1,219			
OVER FIVE YEARS	2,364	- 39	+ 383	CERTIFIED AND OFFICERS' CHECKS	384,680	- 2,556	+ 31,328			
OTHER SECURITIES-TOTAL	75,849	+ 2,242	+ 2,273	SAVINGS DEPOSITS-TOTAL	156,641	- 239	+ 80,664			
TRADING ACCOUNT	6,477	+ 1,742	+ 3,130	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	141,363	- 277	+ 68,510			
INVESTMENT ACCOUNT	69,372	+ 500	- 857	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	18,189	+ 8	+ 11,587			
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,496	+ 264	- 475	DOMESTIC GOVERNMENTAL UNITS	1,003	+ 25	+ 496			
STATES AND POLITICAL SUBDIVISIONS	51,667	+ 244	- 765	ALL OTHER	85	+ 4	+ 69			
MATURING IN:				TIME DEPOSITS-TOTAL	228,040	- 2,315	- 49,334			
ONE YEAR OR LESS	6,305	+ 410	- 865	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	197,928	- 1,721	- 44,748			
OVER ONE YEAR	45,362	- 166	+ 101	STATES AND POLITICAL SUBDIVISIONS	17,247	- 86	- 2,108			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,209	- 9	+ 383	U.S. GOVERNMENT	509	- 19	+ 21			
FEDERAL FUNDS SOLD 1/	34,234	- 3,662	+ 3,701	COMMERCIAL BANKS IN THE U.S.	8,849	- 349	- 1,637			
TO COMMERCIAL BANKS	23,255	- 2,961	+ 3,912	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,507	- 141	- 861			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,088	- 235	- 640	LIABILITIES FOR BORROWED MONEY-TOTAL	164,512	+ 5,277	+ 15,431			
TO OTHERS	2,890	- 467	+ 428	BORROWINGS FROM FEDERAL RESERVE BANKS	544	+ 544	- 1,493			
OTHER LOANS, GROSS	470,050	+ 1,759	+ 20,667	TREASURY TAX AND LOAN NOTES	12,201	+ 8,735	+ 1,047			
COMMERCIAL AND INDUSTRIAL	204,515	+ 397	+ 9,279	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	151,767	- 4,003	+ 15,877			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,867	- 33	- 129	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBITURES	79,286	- 1,232	+ 8,868			
ALL OTHER	200,648	+ 430	+ 9,408	TOTAL LIABILITIES	794,390	+ 3,586	+ 68,580			
U.S. ADDRESSEES	194,001	+ 436	+ 9,277	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	56,036	- 236	+ 3,821			
NON-U.S. ADDRESSEES	6,647	- 7	+ 131	M E M O R A N D A						
REAL ESTATE LOANS	126,688	+ 115	+ 4,336	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	596,959	+ 3,106	+ 32,262			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	66,909	+ 362	+ 1,581	TOTAL LOANS, GROSS ADJUSTED 5/	473,734	+ 987	+ 19,370			
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	39,959	- 334	+ 283	DEMAND DEPOSITS ADJUSTED 6/	97,114	- 1,364	+ 6,556			
COMMERCIAL BANKS IN THE U.S.	7,294	+ 71	+ 1,085	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	181,147	- 2,471	- 35,947			
BANKS IN FOREIGN COUNTRIES	7,365	- 271	+ 696	NEGOTIABLE CD'S	97,167	+ 2,552	- 29,701			
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	10,004	- 142	- 899	OTHER TIME DEPOSITS	43,980	+ 81	- 6,246			
OTHER FINANCIAL INSTITUTIONS	15,295	+ 7	- 599	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,991	+ 3	+ 253			
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,157	+ 342	+ 2,626	COMMERCIAL AND INDUSTRIAL	2,384	+ 4	+ 203			
LOANS TO OTHERS FOR PURCHASING AND CARRYING				OTHER	606	- 2	+ 48			
SECURITIES 2/	2,578	+ 160	+ 246							
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,644	+ 58	+ 758							
ALL OTHER LOANS	14,598	+ 657	+ 1,557							
LESS:										
UNEARNED INCOME	4,714	- 6	- 669							
LOAN LOSS RESERVE	7,547	- 18	+ 1,085							
OTHER LOANS, NET	457,790	+ 1,749	+ 20,252							
LEASE FINANCING RECEIVABLES	10,687	+ 10	- 54							
ALL OTHER ASSETS	139,939	- 605	+ 34,176							
TOTAL ASSETS	850,426	+ 3,350	+ 72,400							

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 OF 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

	APRIL 20, 1983	CHANGE SINCE		APRIL 21, 1982		APRIL 20, 1983	CHANGE SINCE		APRIL 21, 1982	
		APRIL 13, 1983	APRIL 21, 1982				APRIL 13, 1983	APRIL 21, 1982		
A S S E T S					L I A B I L I T I E S					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,245	-	381	+ 1,171	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	22,288	-	152	+ 207	
TOTAL LOANS AND SECURITIES	41,666	+	1,401	- 2,966	CREDIT BALANCES	173	-	20	- 88	
U.S. TREASURY SECURITIES	3,738	-	247	+ 1,443	DEMAND DEPOSITS	1,781	+	85	- 291	
OTHER SECURITIES	833	-	11	+ 81	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	789	+	11	- 143	
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	2,919	+	1,219	+ 584	OTHER	991	+	73	- 149	
TO OTHERS	2,688	+	1,051	+ 585	TIME AND SAVINGS DEPOSITS	20,334	-	217	+ 586	
	230	+	167	- 2	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,581	-	38	+ 1,196	
OTHER LOANS, GROSS	34,176	+	440	- 5,074	OTHER	2,753	-	179	- 610	
COMMERCIAL AND INDUSTRIAL	17,719	+	65	- 1,620	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	30,453	-	1,389	- 886	
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,616	-	60	- 899	FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	10,024	-	881	+ 2,436	
ALL OTHER	15,103	+	125	- 721	FROM OTHERS	8,419	-	747	+ 2,223	
U.S. ADDRESSEES	13,379	+	56	- 371	OTHER LIABILITIES FOR BORROWED MONEY TO COMMERCIAL BANKS IN THE U.S.	1,605	-	133	+ 213	
NON-U.S. ADDRESSEES	1,725	+	70	- 349	TO OTHERS	20,429	-	508	- 3,322	
TO FINANCIAL INSTITUTIONS	12,504	+	61	- 3,236	OTHER LIABILITIES TO NONRELATED PARTIES	11,361	+	136	- 582	
COMMERCIAL BANKS IN THE U.S.	9,445	+	160	- 3,009	NET DUE TO RELATED INSTITUTIONS	7,906	+	972	- 1,211	
BANKS IN FOREIGN COUNTRIES	2,443	-	111	- 306	TOTAL LIABILITIES	72,008	-	433	- 2,472	
NONBANK FINANCIAL INSTITUTIONS	617	+	13	+ 81	M E M O R A N D A					
FOR PURCHASING AND CARRYING SECURITIES	370	+	126	+ 64	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	29,533	+	190	- 542	
ALL OTHER	3,582	+	188	- 283	TOTAL LOANS (GROSS) ADJUSTED 3/	24,961	+	487	- 2,067	
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	10,461	+	103	- 1,327						
NET DUE FROM RELATED INSTITUTIONS	12,636	-	1,556	+ 651						
TOTAL ASSETS	72,008	-	433	- 2,472						

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 20, 1983	CHANGE SINCE APRIL 13, 1983
	LEVEL APRIL 20, 1983	CHANGE SINCE APRIL 13, 1983	LEVEL APRIL 20, 1983	CHANGE SINCE APRIL 13, 1983		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	6,928	- 412	2,860	+ 646	11,104	- 545
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,024	- 119	1,407	- 15	9,240	- 9
3. BALANCES DUE FROM:	5,799	- 429	3,433	- 245	10,444	- 853
A. BANKS IN FOREIGN COUNTRIES	5,624	- 440	3,354	- 239	10,370	- 853
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	175	+ 11	79	- 6	74	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	91	0	705	+ 12
5. LOANS TO NON-U.S. ADDRESSEES	28,294	- 44	15,528	+ 8	25,238	- 48
A. COMMERCIAL AND INDUSTRIAL	12,259	- 14	6,430	- 9	9,642	- 107
B. BANKS IN FOREIGN COUNTRIES	10,068	- 12	4,813	- 7	8,459	+ 4
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	5,332	- 11	3,629	- 3	6,809	+ 25
D. OTHER LOANS	635	- 8	657	+ 28	328	+ 31
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	996	- 58	585	- 9	898	+ 11
7. TOTAL (SUM OF 1 THROUGH 6)	43,041	- 1,063	23,904	+ 385	57,628	- 1,432
NON-DOLLAR DENOMINATED						
8. TOTAL	1,162	+ 77	1,270	- 11	975	- 34
TOTAL						
9. SUM OF 7 AND 8 ABOVE	44,203	- 986	25,174	+ 374	58,603	- 1,466
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	25,926	- 593	13,209	+ 516	14,209	- 752
11. OTHER LIABILITIES DUE TO:	16,691	- 529	6,708	+ 140	37,377	- 49
A. OTHER IBFS	1,544	+ 31	1,378	+ 43	10,110	- 626
B. BANKS IN FOREIGN COUNTRIES	4,805	- 201	3,074	+ 32	18,308	+ 314
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,015	- 375	884	+ 48	2,302	+ 200
D. OTHER NON-U.S. ADDRESSEES	5,766	+ 16	1,154	+ 10	6,039	+ 63
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	562	+ 1	218	+ 6	617	- 1
12. TOTAL (SUM OF 10 AND 11)	42,618	- 1,121	19,917	+ 656	51,586	- 800
NON-DOLLAR DENOMINATED						
13. TOTAL	819	+ 117	522	+ 28	920	- 47
TOTAL						
14. SUM OF 12 AND 13 ABOVE	43,437	- 1,004	20,440	+ 685	52,506	- 847
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-766	- 18	-4,734	+ 311	-6,096	+ 620

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 20, 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).