

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

MAY 6, 1983

	CHANGE SINCE				CHANGE SINCE		
	APRIL 27, ** 1983	APRIL 20, * 1983	APRIL 28, * 1982		APRIL 27, ** 1983	APRIL 20, * 1983	APRIL 28, * 1982
ASSETS							
CASH ITEMS IN PROCESS OF COLLECTION	47,533	- 3,215	+ 2,500				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,594	- 715					
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	35,840	+ 2,249	+ 2,234				
TOTAL LOANS AND SECURITIES	657,022	- 5,055	+ 41,623				
U.S. TREASURY SECURITIES-TOTAL	51,006	- 803	+ 13,770				
TRADING ACCOUNT	9,876	- 619	+ 2,425				
INVESTMENT ACCOUNT	41,129	- 185	+ 11,344				
MATURING IN:							
ONE YEAR OR LESS	13,186	- 109	+ 2,977				
OVER ONE THROUGH FIVE YEARS	25,287	- 113	+ 7,877				
OVER FIVE YEARS	2,656	+ 38	+ 890				
OTHER SECURITIES-TOTAL	83,520	+ 213	+ 3,651				
TRADING ACCOUNT	6,610	- 14	+ 3,782				
INVESTMENT ACCOUNT	76,910	+ 227	- 131				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,108	+ 192	- 317				
STATES AND POLITICAL SUBDIVISIONS	57,314	+ 132	- 256				
MATURING IN:							
ONE YEAR OR LESS	7,042	- 44	- 891				
OVER ONE YEAR	50,272	+ 175	+ 636				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,488	- 96	+ 442				
FEDERAL FUNDS SOLD 1/	38,962	- 662	+ 5,481				
TO COMMERCIAL BANKS	27,323	- 500	+ 5,273				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,377	- 421	- 251				
TO OTHERS	3,262	+ 258	+ 459				
OTHER LOANS, GROSS	496,819	- 3,779	+ 19,105				
COMMERCIAL AND INDUSTRIAL	214,638	- 1,384	+ 9,105				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,261	+ 34	- 175				
ALL OTHER	210,377	- 1,818	+ 9,280				
U.S. ADDRESSEES	203,841	- 1,199	+ 9,437				
NON-U.S. ADDRESSEES	6,536	- 219	- 156				
REAL ESTATE LOANS	134,646	- 179	+ 4,376				
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	75,395	+ 117	+ 2,455				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,322	- 948	- 1,197				
COMMERCIAL BANKS IN THE U.S.	7,999	+ 299	+ 1,675				
BANKS IN FOREIGN COUNTRIES	7,024	- 462	- 17				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,491	- 682	- 2,254				
OTHER FINANCIAL INSTITUTIONS	15,808	- 103	- 601				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,215	- 945	+ 2,317				
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	2,796	- 28	+ 209				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,804	- 37	+ 770				
ALL OTHER LOANS	15,003	- 373	+ 1,069				
LESS:							
UNEARNED INCOME	5,282	- 25	- 782				
LOAN LOSS RESERVE	8,003	+ 48	+ 1,165				
OTHER LOANS, NET	483,534	- 3,802	+ 18,721				
LEASE FINANCING RECEIVABLES	11,166	+ 71	+ 87				
ALL OTHER ASSETS	140,506	+ 3,569	+ 31,530				
TOTAL ASSETS	898,661	- 10,234	+ 77,973				
LIABILITIES							
DEPOSITS-TOTAL	580,718	- 12,226	+ 43,963				
DEMAND DEPOSITS-TOTAL	170,783	- 8,266	+ 11,597				
MUTUAL SAVINGS BANKS	640	- 67	+ 174				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	129,349	- 5,807	+ 7,779				
STATES AND POLITICAL SUBDIVISIONS	4,853	- 167	+ 151				
U.S. GOVERNMENT	3,480	- 754	+ 513				
COMMERCIAL BANKS IN THE U.S.	17,574	- 1,887	+ 1,411				
BANKS IN FOREIGN COUNTRIES	5,572	+ 208	- 746				
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,051	+ 69	+ 168				
CERTIFIED AND OFFICERS' CHECKS	8,286	+ 142	+ 2,150				
TIME AND SAVINGS DEPOSITS-TOTAL	409,935	- 3,960	+ 32,366				
SAVINGS DEPOSITS-TOTAL	166,800	- 2,432	+ 86,569				
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	149,969	- 2,584	+ 73,151				
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	15,706	+ 201	+ 12,956				
DOMESTIC GOVERNMENTAL UNITS	1,030	- 52	+ 482				
ALL OTHER	94	+ 1	+ 78				
TIME DEPOSITS-TOTAL	243,135	- 1,528	- 54,203				
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	211,074	- 1,249	- 49,046				
STATES AND POLITICAL SUBDIVISIONS	19,263	+ 67	- 2,175				
U.S. GOVERNMENT	579	- 16	+ 17				
COMMERCIAL BANKS IN THE U.S.	8,683	- 359	- 2,205				
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,536	+ 29	- 794				
LIABILITIES FOR BORROWED MONEY-TOTAL	176,773	+ 1,881	+ 21,160				
BORROWINGS FROM FEDERAL RESERVE BANKS	3,229	+ 2,659	- 1,475				
TREASURY TAX AND LOAN NOTES	13,907	+ 1,912	+ 20,864				
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	159,637	- 1,790	+ 8,959				
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBITURES	81,579	+ 355	+ 74,082				
TOTAL LIABILITIES	839,070	- 9,990	+ 74,082				
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	59,591	- 244	+ 3,892				
MEMORANDA							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	634,984	- 4,831	+ 35,057				
TOTAL LOANS, GROSS ADJUSTED 5/	500,458	- 4,241	+ 17,636				
DEMAND DEPOSITS ADJUSTED 6/	102,197	- 2,409	+ 7,175				
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	147,648	- 1,633	- 39,925				
NEGOTIABLE CD'S	99,741	- 1,822	- 33,664				
OTHER TIME DEPOSITS	47,907	+ 189	- 6,259				
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,868	- 179	+ 29				
COMMERCIAL AND INDUSTRIAL	2,243	- 184	+ 33				
OTHER	624	+ 5	+ 61				

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 \$-50.2 BILLION AS OF April 27, 1983 COMPARED TO \$-53.8 BILLION (UNCHANGED) AS OF April 20, 1983
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$15.7 BILLION AS OF April 27, 1983 COMPARED TO \$15.9 BILLION (UNCHANGED) AS OF April 20, 1983
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$11.9 BILLION AS OF April 27, 1983 COMPARED TO \$11.8 BILLION (UNCHANGED) AS OF April 20, 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.

100

**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 district	New York city	Phila- delphia	Cleveland	Richmond	Atlanta
A S S E T S							
CASH ITEMS IN PROCESS OF COLLECTION	2,279	17,026	15,856	1,087	2,441	2,311	2,679
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	661	1,287	902	283	278	474	267
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,675	8,077	5,628	1,010	2,526	3,364	1,752
TOTAL LOANS AND SECURITIES 8/	23,181	169,878	141,999	18,572	44,213	44,223	26,935
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,138	11,312	9,399	1,456	3,960	4,461	2,904
MATURING IN:							
ONE YEAR OR LESS	908	2,299	1,684	556	962	1,589	971
OVER ONE THROUGH FIVE YEARS	1,190	8,343	7,211	807	2,779	2,704	1,843
OVER FIVE YEARS	39	670	504	92	219	168	90
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,836	17,895	14,044	3,944	7,623	7,831	5,055
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	533	2,360	1,447	1,586	2,073	1,529	1,133
STATES AND POLITICAL SUBDIVISIONS	2,197	14,247	11,777	2,132	5,374	5,851	3,751
MATURING IN:							
ONE YEAR OR LESS	476	2,095	1,518	287	765	598	452
OVER ONE YEAR	1,721	12,152	10,258	1,844	4,609	5,253	3,299
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	106	1,287	821	226	176	450	170
FEDERAL FUNDS SOLD 1/	762	12,014	11,033	1,552	2,956	2,154	2,503
TO COMMERCIAL BANKS	692	6,388	5,527	1,446	2,323	1,657	2,145
TO NONBANK BROKERS AND DEALERS IN SECURITIES	42	4,124	4,004	105	597	380	322
TO OTHERS	29	1,503	1,503	1	35	117	36
OTHER LOANS, GROSS	17,976	133,196	111,447	12,036	30,742	30,967	17,067
COMMERCIAL AND INDUSTRIAL	8,222	66,937	57,876	5,195	12,291	10,430	6,972
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	91	1,107	951	114	234	269	54
ALL OTHER	8,130	65,830	56,925	5,081	12,057	10,161	6,918
U.S. ADDRESSEES	7,823	64,123	55,431	4,872	11,330	9,905	6,859
NON-U.S. ADDRESSEES	307	1,707	1,494	210	727	256	58
REAL ESTATE LOANS	4,622	24,248	19,498	3,085	7,874	9,883	4,410
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,466	16,510	11,541	1,856	6,164	8,230	4,515
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,822	15,901	13,668	1,232	3,144	1,222	619
COMMERCIAL BANKS IN THE U.S.	492	3,674	2,501	191	481	403	111
BANKS IN FOREIGN COUNTRIES	289	2,600	2,339	328	1,024	270	54
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	443	4,106	3,942	450	408	258	127
OTHER FINANCIAL INSTITUTIONS	598	5,521	4,885	263	1,231	290	326
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	89	4,250	4,167	42	652	77	32
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	20	595	570	37	48	57	119
LOANS TO FINANCE AGRICULTURAL PRODUCTION	62	513	481	69	113	246	73
ALL OTHER LOANS	673	4,242	3,645	519	456	822	327
LESS:							
UNEARNED INCOME	257	1,752	1,432	194	615	773	325
LOAN LOSS RESERVE	275	2,788	2,492	221	453	417	268
OTHER LOANS, NET	17,444	128,656	107,523	11,620	29,674	29,777	16,474
LEASE FINANCING RECEIVABLES	829	2,295	2,041	207	613	518	192
ALL OTHER ASSETS 9/	5,162	68,705	60,583	4,305	10,285	6,500	5,185
TOTAL ASSETS	33,786	267,268	227,009	25,465	60,357	57,391	37,010
L I A B I L I T I E S							
DEPOSITS-TOTAL	21,074	147,482	118,474	17,312	40,568	42,509	25,984
DEMAND DEPOSITS-TOTAL	7,390	58,046	46,146	4,876	9,455	11,606	9,049
MUTUAL SAVINGS BANKS	184	381	312	30	5	11	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,409	37,298	30,726	3,638	8,079	9,985	6,757
STATES AND POLITICAL SUBDIVISIONS	223	1,079	646	119	322	390	469
U.S. GOVERNMENT	280	998	915	70	122	194	484
COMMERCIAL BANKS IN THE U.S.	870	4,369	4,139	811	635	568	1,090
BANKS IN FOREIGN COUNTRIES	95	4,480	4,322	81	50	65	71
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	882	859	3	2	106	12
CERTIFIED AND OFFICERS' CHECKS	327	4,559	4,226	123	241	287	167
TIME AND SAVINGS DEPOSITS-TOTAL	13,684	93,436	72,728	12,436	31,112	30,903	16,934
SAVINGS DEPOSITS-TOTAL	5,499	35,304	27,013	5,698	13,411	14,470	7,343
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	4,955	31,774	24,600	5,190	11,893	13,597	6,725
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	477	3,152	2,165	490	1,346	770	562
DOMESTIC GOVERNMENTAL UNITS	67	316	189	17	169	92	56
ALL OTHER	--	61	58	1	2	12	--
TIME DEPOSITS-TOTAL	8,185	58,132	45,716	6,738	17,701	16,432	9,591
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,710	48,561	37,354	6,049	15,551	15,322	8,341
STATES AND POLITICAL SUBDIVISIONS	411	3,223	2,299	547	1,791	886	1,047
U.S. GOVERNMENT	2	231	230	2	10	28	17
COMMERCIAL BANKS IN THE U.S.	58	4,606	4,355	127	306	179	186
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4	1,511	1,476	13	42	18	--
LIABILITIES FOR BORROWED MONEY-TOTAL	8,498	62,795	56,825	4,776	10,985	8,603	7,028
BORROWINGS FROM FEDERAL RESERVE BANKS	457	1,110	1,110	--	10	223	234
TREASURY TAX AND LOAN NOTES	441	3,605	3,134	729	477	782	59
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	7,600	58,080	52,580	4,048	10,498	7,598	6,735
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,267	35,079	32,190	1,772	4,719	2,642	1,743
TOTAL LIABILITIES	31,839	245,357	207,889	23,860	56,271	53,754	34,755
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,948	21,912	19,120	1,606	4,086	3,636	2,255
M E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	22,528	164,356	137,896	17,350	42,477	43,353	25,272
TOTAL LOANS, GROSS ADJUSTED 5/	17,554	135,148	114,452	11,951	30,894	31,061	17,313
DEMAND DEPOSITS ADJUSTED 6/	3,961	31,653	25,236	2,906	6,257	6,534	4,796
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,973	42,045	35,062	2,798	7,188	4,717	4,256
NEGOTIABLE CD'S	3,827	29,908	25,058	2,145	5,438	3,236	1,880
OTHER TIME DEPOSITS	1,146	12,136	10,004	653	1,751	1,481	2,377

SEE FOOTNOTES ON FIRST TABLE

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

H.4.2(504)B

**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	4,943	1,261	815	1,372	2,610	8,709
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	670	327	139	178	278	1,752
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,424	617	704	524	1,522	10,644
TOTAL LOANS AND SECURITIES 8/	74,493	11,069	8,626	12,166	39,430	167,748
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	2,975	718	558	869	1,684	8,093
INVESTMENT ACCOUNT	---	---	---	---	---	---
MATURING IN:	---	---	---	---	---	---
ONE YEAR OR LESS	997	176	177	362	628	3,559
OVER ONE THROUGH FIVE YEARS	1,742	378	251	465	948	3,836
OVER FIVE YEARS	235	164	129	42	108	698
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	8,550	1,810	1,144	1,545	5,313	13,363
INVESTMENT ACCOUNT	1,928	458	173	106	154	4,074
U.S. GOVERNMENT AGENCIES AND CORPORATIONS STATES AND POLITICAL SUBDIVISIONS	6,226	1,293	955	1,416	5,092	8,779
MATURING IN:	---	---	---	---	---	---
ONE YEAR OR LESS	532	72	149	138	283	1,193
OVER ONE YEAR	5,694	1,221	806	1,279	4,809	7,586
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	396	59	16	23	66	510
FEDERAL FUNDS SOLD 1/	3,749	1,321	169	1,982	2,100	7,701
TO COMMERCIAL BANKS	2,918	950	114	1,462	1,790	5,438
TO NONBANK BROKERS AND DEALERS IN SECURITIES	698	113	8	508	236	1,245
TO OTHERS	133	258	48	11	73	1,018
OTHER LOANS, GROSS	60,344	7,429	6,875	7,968	30,960	141,257
COMMERCIAL AND INDUSTRIAL	30,434	3,216	3,715	3,553	18,430	45,240
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	575	271	118	20	97	1,310
ALL OTHER	29,860	2,945	3,597	3,533	18,333	43,930
U.S. ADDRESSEES	29,296	2,905	3,482	3,521	17,876	41,849
NON-U.S. ADDRESSEES	564	40	115	12	458	2,081
REAL ESTATE LOANS	12,290	1,418	1,075	1,804	7,056	56,880
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,305	1,325	427	1,105	1,857	23,634
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,472	956	602	557	1,748	6,048
COMMERCIAL BANKS IN THE U.S.	542	291	149	37	385	1,241
BANKS IN FOREIGN COUNTRIES	713	74	134	16	181	1,340
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,108	161	114	81	207	1,027
OTHER FINANCIAL INSTITUTIONS	3,108	430	204	422	975	2,439
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	919	110	94	32	63	854
LOANS TO OTHERS FOR PURCHASING AND CARRYING	---	---	---	---	---	---
SECURITIES 2/	379	64	175	172	554	575
LOANS TO FINANCE AGRICULTURAL PRODUCTION	302	74	90	215	195	4,852
ALL OTHER LOANS	2,243	265	697	531	1,055	3,172
LESS:	---	---	---	---	---	---
UNEARNED INCOME	243	93	42	50	186	751
LOAN LOSS RESERVE	883	116	77	149	441	1,915
OTHER LOANS, NET	59,218	7,220	6,755	7,770	30,333	138,591
LEASE FINANCING RECEIVABLES	539	264	142	101	383	5,080
ALL OTHER ASSETS 9/	17,270	1,786	2,272	812	4,345	30,364
TOTAL ASSETS	101,339	15,327	12,697	15,154	48,569	224,298
L I A B I L I T I E S						
DEPOSITS-TOTAL	59,574	9,994	6,473	10,324	28,590	170,834
DEMAND DEPOSITS-TOTAL	17,193	3,744	2,274	3,656	8,272	39,221
MUTUAL SAVINGS BANKS	2	---	---	---	---	27
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,409	2,263	1,626	2,484	5,883	33,539
STATES AND POLITICAL SUBDIVISIONS	649	47	47	199	188	1,120
U.S. GOVERNMENT	240	519	22	57	62	431
COMMERCIAL BANKS IN THE U.S.	3,243	846	523	813	1,938	1,869
BANKS IN FOREIGN COUNTRIES	160	18	21	19	84	428
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	17	---	---	---	7	20
CERTIFIED AND OFFICERS' CHECKS	473	50	35	85	111	1,787
TIME AND SAVINGS DEPOSITS-TOTAL	42,382	6,251	4,199	6,667	20,318	131,613
SAVINGS DEPOSITS-TOTAL	13,034	2,008	759	1,585	2,697	64,991
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	11,953	1,831	695	1,275	2,287	57,792
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	992	176	63	304	404	6,969
DOMESTIC GOVERNMENTAL UNITS	88	1	---	5	1	218
ALL OTHER	1	---	---	---	5	11
TIME DEPOSITS-TOTAL	29,347	4,243	3,440	5,082	17,621	66,622
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,181	3,605	3,263	3,864	15,011	59,618
STATES AND POLITICAL SUBDIVISIONS	3,092	265	58	954	2,213	4,776
U.S. GOVERNMENT	12	37	1	21	74	143
COMMERCIAL BANKS IN THE U.S.	1,751	336	118	167	323	524
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	311	---	---	76	---	1,560
LIABILITIES FOR BORROWED MONEY-TOTAL	24,490	3,707	4,401	3,280	13,517	24,692
BORROWINGS FROM FEDERAL RESERVE BANKS	250	---	---	---	10	935
TREASURY TAX AND LOAN NOTES	3,468	324	476	200	978	2,365
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	20,771	3,382	3,925	3,079	12,528	21,391
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	10,832	680	1,168	650	3,611	16,416
TOTAL LIABILITIES	94,896	14,382	12,042	14,254	45,719	211,942
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,443	945	655	900	2,850	12,355
R E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	72,159	10,038	8,483	10,865	37,881	163,735
TOTAL LOANS, GROSS ADJUSTED 5/	60,633	7,510	6,781	8,450	30,884	142,279
DEMAND DEPOSITS ADJUSTED 6/	8,767	1,117	914	1,415	3,663	28,212
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	18,051	2,402	2,799	4,327	16,257	37,834
NEGOTIABLE CD'S	13,616	1,283	2,217	3,118	13,311	19,762
OTHER TIME DEPOSITS	4,436	1,118	582	1,209	2,946	18,072

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 27, ** 1983	CHANGE SINCE		APRIL 27, ** 1983	APRIL 20, * 1983	APRIL 28, * 1982		APRIL 27, ** 1983	CHANGE SINCE			
		APRIL 20, * 1983	APRIL 28, * 1982						APRIL 20, * 1983	APRIL 28, * 1982		
A S S E T S							L I A B I L I T I E S					
CASH ITEMS IN PROCESS OF COLLECTION	48,536	-	2,902	+	2,600		DEPOSITS-TOTAL	539,129	-	11,463	+	38,869
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,019	-	690	+	42		DEMAND DEPOSITS-TOTAL	158,268	-	7,643	+	11,352
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,802	+	2,396	+	2,026		REGULAR SAVINGS BANKS	615	-	66	+	163
TOTAL LOANS AND SECURITIES	610,733	-	4,527	+	35,560		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	119,870	-	5,572	+	7,535
U.S. TREASURY SECURITIES-TOTAL	46,623	-	753	+	12,421		STATES AND POLITICAL SUBDIVISIONS	4,273	-	110	+	212
TRADING ACCOUNT	9,654	-	626	+	2,287		U.S. GOVERNMENT	2,924	-	525	+	647
INVESTMENT ACCOUNT	36,970	-	126	+	10,136		COMMERCIAL BANKS IN THE U.S.	16,087	-	1,823	+	1,246
MATURING IN:							BANKS IN FOREIGN COUNTRIES	5,528	+	209	-	727
ONE YEAR OR LESS	11,548	-	44	+	2,396		FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,050	+	69	+	168
OVER ONE THROUGH FIVE YEARS	23,019	-	121	+	7,211		CERTIFIED AND OFFICERS' CHECKS	7,922	+	176	+	2,110
OVER FIVE YEARS	2,402	+	38	+	528		TIME AND SAVINGS DEPOSITS-TOTAL	380,861	-	3,819	+	27,517
OTHER SECURITIES-TOTAL	75,997	+	148	+	2,873		SAVINGS DEPOSITS-TOTAL	154,446	-	2,220	+	80,763
TRADING ACCOUNT	6,498	+	21	+	3,771		INDIVIDUALS AND NONPROFIT ORGANIZATIONS	138,975	-	2,388	+	68,432
INVESTMENT ACCOUNT	69,499	+	127	-	899		PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	16,431	+	217	+	11,814
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	14,596	+	100	-	479		DOMESTIC GOVERNMENTAL UNITS	955	-	48	+	448
STATES AND POLITICAL SUBDIVISIONS	51,796	+	129	-	680		ALL OTHERS	85	-		+	69
MATURING IN:							TIME DEPOSITS-TOTAL	226,414	-	1,600	-	53,246
ONE YEAR OR LESS	6,258	-	47	-	902		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	196,590	-	1,314	-	47,973
OVER ONE YEAR	45,537	+	175	+	221		STATES AND POLITICAL SUBDIVISIONS	17,306	+	59	-	2,397
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,107	+	102	+	261		U.S. GOVERNMENT	492	-	17	-	14
FEDERAL FUNDS SOLD 1/	34,218	-	152	+	4,435		COMMERCIAL BANKS IN THE U.S.	8,490	-	359	-	2,068
TO COMMERCIAL BANKS	23,194	-	124	+	4,870		FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,536	+	29	-	794
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,835	-	294	-	134		LIABILITIES FOR BORROWED MONEY-TOTAL	166,629	+	2,117	+	19,902
TO OTHERS	3,189	+	264	+	499		BORROWINGS FROM FEDERAL RESERVE BANKS	3,145	+	2,601	-	1,099
OTHER LOANS, GROSS	466,164	-	3,749	+	16,254		TREASURY TAX AND LOAN NOTES	13,199	+	972	+	1,633
COMMERCIAL AND INDUSTRIAL	203,121	-	1,366	+	8,132		ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	150,285	-	1,456	+	19,368
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	3,659	-	8	-	418		OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	79,668	+	371	+	9,030
ALL OTHERS	199,262	-	1,358	+	8,550		TOTAL LIABILITIES	785,426	-	8,975	+	67,802
U.S. ADMIRALTY	192,834	-	1,139	+	8,718		RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	55,793	-	243	+	3,790
NON-U.S. ADMIRALTY	6,428	-	219	-	168		M E M O R A N D A					
REAL ESTATE LOANS	126,468	-	217	+	3,867		TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	592,222	-	4,737	+	30,441
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	67,021	+	106	+	1,629		TOTAL LOANS, GROSS ADJUSTED 5/	469,601	-	4,133	+	15,146
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	39,025	-	868	-	1,621		DEMAND DEPOSITS ADJUSTED 6/	94,721	-	2,393	+	6,780
COMMERCIAL BANKS IN THE U.S.	7,588	+	357	+	1,475		TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	139,475	-	1,672	-	39,614
BANKS IN FOREIGN COUNTRIES	6,936	-	429	-	43		NEGOTIABLE CD'S	95,326	-	1,830	-	33,048
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,310	-	694	-	2,238		OTHER TIME DEPOSITS	44,148	+	158	-	6,566
OTHER FINANCIAL INSTITUTIONS	15,191	-	181	-	815		LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,813	-	178	+	71
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,168	-	986	+	2,318		COMMERCIAL AND INDUSTRIAL	2,200	-	184	+	4
LOANS TO OTHERS FOR PURCHASING AND CARRYING							OTHER	612	+	6	+	66
SECURITIES 2/	2,555	-	23	+	184							
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,607	-	37	+	735							
ALL OTHER LOANS	14,199	-	397	+	1,031							
LESS:												
UNEARNED INCOME	4,676	-	26	-	704							
LOAN LOSS RESERVE	7,594	+	47	+	1,129							
OTHER LOANS, NET	453,894	-	3,770	+	15,829							
LEASE FINANCING RECEIVABLES	10,758	+	71	+	22							
ALL OTHER ASSETS	136,370	-	3,569	+	31,261							
TOTAL ASSETS	841,219	-	9,219	+	73,592							

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 U.S. 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 27, 1983	CHANGE SINCE		APRIL 28, 1982	APRIL 27, 1983	CHANGE SINCE		APRIL 28, 1982	
		APRIL 20,* 1983	APRIL 28, 1982			APRIL 20,* 1983	APRIL 28, 1982		
A S S E T S					L I A B I L I T I E S				
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,148	-	97	+ 1,335	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	22,123	-	165	+ 494
TOTAL LOANS AND SECURITIES	40,949	-	717	- 3,789	CREDIT BALANCES	183	+	10	- 61
U.S. TREASURY SECURITIES	3,956	+	218	+ 1,436	DEMAND DEPOSITS	1,689	-	92	- 457
OTHER SECURITIES	838	+	5	+ 70	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	782	-	7	- 111
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	2,130	-	789	- 806	OTHER	906	-	85	- 347
TO OTHERS	1,717	-	971	- 997	TIME AND SAVINGS DEPOSITS	20,250	-	84	+ 1,012
OTHER LOANS, GROSS	38,026	-	150	- 4,489	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,524	-	57	+ 1,706
COMMERCIAL AND INDUSTRIAL	17,512	-	207	- 1,209	OTHER	2,727	-	26	- 693
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,566	-	50	- 763	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	29,993	-	460	- 250
ALL OTHER	14,945	-	158	- 446	FEDERAL FUNDS PURCHASED 2/	10,143	+	119	+ 3,211
U.S. ADDRESSEES	13,274	-	105	- 108	FROM COMMERCIAL BANKS IN THE U.S.	8,500	+	81	+ 2,850
NON-U.S. ADDRESSEES	1,671	-	54	- 338	FROM OTHERS	1,643	+	38	+ 361
TO FINANCIAL INSTITUTIONS	12,563	+	59	- 2,972	OTHER LIABILITIES FOR BORROWED MONEY	19,850	-	579	- 3,462
COMMERCIAL BANKS IN THE U.S.	9,618	+	173	- 2,764	TO COMMERCIAL BANKS IN THE U.S.	17,258	-	765	- 3,736
BANKS IN FOREIGN COUNTRIES	2,356	-	87	- 272	TO OTHERS	2,592	+	186	+ 274
NONBANK FINANCIAL INSTITUTIONS	589	-	28	+ 63	OTHER LIABILITIES TO NONRELATED PARTIES	11,614	+	253	- 193
FOR PURCHASING AND CARRYING SECURITIES	356	-	14	+ 46	NET DUE TO RELATED INSTITUTIONS	8,064	+	158	- 1,936
ALL OTHER	3,595	+	13	- 355	TOTAL LIABILITIES	71,794	-	214	- 1,886
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	10,781	+	320	- 871	M E M O R A N D A				
NET DUE FROM RELATED INSTITUTIONS	12,915	+	279	+ 1,439	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	29,614	+	81	- 28
TOTAL ASSETS	71,794	-	214	- 1,886	TOTAL LOANS (GROSS) ADJUSTED 3/	24,820	-	141	- 1,535

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 27, 1983	CHANGE SINCE APRIL 20, 1983
	LEVEL APRIL 27, 1983	CHANGE SINCE APRIL 20, 1983	LEVEL APRIL 27, 1983	CHANGE SINCE APRIL 20, 1983		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	7,111	+ 183	3,031	+ 171	41,190	+ 86
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,076	+ 52	1,378	- 29	9,040	- 200
3. BALANCES DUE FROM:	5,745	- 54	3,284	- 149	10,644	+ 200
A. BANKS IN FOREIGN COUNTRIES	5,565	- 59	3,208	- 146	10,600	+ 230
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	180	+ 5	76	- 3	44	- 30
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	91	0	710	+ 5
5. LOANS TO NON-U.S. ADDRESSEES	28,330	+ 36	15,646	+ 118	25,168	+ 5
A. COMMERCIAL AND INDUSTRIAL	12,268	+ 9	6,621	- 27	9,665	+ 23
B. BANKS IN FOREIGN COUNTRIES	9,877	- 191	4,845	+ 36	8,471	+ 12
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	5,553	+ 221	3,643	+ 10	6,819	+ 10
D. OTHER LOANS	632	- 3	537	+ 98	213	- 40
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	948	- 48	591	+ 6	900	+ 2
7. TOTAL (SUM OF 1 THROUGH 6)	43,210	+ 169	24,021	+ 117	57,650	+ 97
NON-DOLLAR DENOMINATED						
8. TOTAL	1,164	+ 2	1,265	- 5	1,005	+ 30
TOTAL						
9. SUM OF 7 AND 8 ABOVE	44,373	+ 170	25,286	+ 112	58,656	+ 128
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	25,762	- 164	12,984	- 225	14,890	+ 681
11. OTHER LIABILITIES DUE TO:	17,069	+ 378	6,722	+ 14	36,890	- 487
A. OTHER IBFS	1,519	- 25	1,329	- 49	10,351	+ 241
B. BANKS IN FOREIGN COUNTRIES	4,569	- 236	2,898	- 176	17,444	- 864
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,763	+ 748	1,097	+ 213	2,274	- 28
D. OTHER NON-U.S. ADDRESSEES	5,655	- 111	1,176	+ 22	6,215	+ 176
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	563	+ 1	222	+ 4	606	- 11
12. TOTAL (SUM OF 10 AND 11)	42,830	+ 212	19,707	- 210	51,780	+ 194
NON-DOLLAR DENOMINATED						
13. TOTAL	803	- 16	582	+ 60	977	+ 57
TOTAL						
14. SUM OF 12 AND 13 ABOVE	43,633	+ 196	20,289	- 151	52,757	+ 251
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTABLISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-740	+ 26	-4,997	- 263	-5,898	+ 123

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 27, 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).