

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

	CHANGE SINCE			CHANGE SINCE		
	MAY 04, 1983	APRIL 27, 1983	MAY 05, 1982	MAY 04, 1983	APRIL 27, 1983	MAY 05, 1982
A S S E T S						
CASH ITEMS IN PROCESS OF COLLECTION	52,362	+ 4,817	+ 3,943			
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	7,272	+ 673	+ 715			
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,016	- 3,845	- 956			
TOTAL LOANS AND SECURITIES	666,383	+ 9,411	+ 38,083			
U.S. TREASURY SECURITIES-TOTAL	52,444	+ 1,448	+ 14,050			
TRADING ACCOUNT	10,224	+ 346	+ 2,114			
INVESTMENT ACCOUNT	42,220	+ 1,102	+ 11,936			
MATURING IN:						
ONE YEAR OR LESS	13,380	+ 203	+ 3,212			
OVER ONE THROUGH FIVE YEARS	26,105	+ 818	+ 8,176			
OVER FIVE YEARS	2,735	+ 82	+ 547			
OTHER SECURITIES-TOTAL	84,563	+ 412	+ 2,556			
TRADING ACCOUNT	7,365	+ 763	+ 2,062			
INVESTMENT ACCOUNT	77,198	- 351	+ 495			
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,766	+ 9	+ 375			
STATES AND POLITICAL SUBDIVISIONS	56,988	- 326	- 316			
MATURING IN:						
ONE YEAR OR LESS	7,028	- 14	- 846			
OVER ONE YEAR	49,960	- 312	+ 529			
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,444	- 34	+ 436			
FEDERAL FUNDS SOLD 1/	42,880	+ 3,974	+ 3,642			
TO COMMERCIAL BANKS	31,130	+ 3,761	+ 3,219			
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,651	+ 376	+ 248			
TO OTHERS	3,098	- 164	+ 173			
OTHER LOANS, GROSS	499,843	+ 3,639	+ 18,241			
COMMERCIAL AND INDUSTRIAL	216,333	+ 1,683	+ 7,614			
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,730	+ 469	+ 261			
ALL OTHER	211,602	+ 1,213	+ 7,352			
U.S. ADDRESSEES	204,645	+ 791	+ 7,047			
NON-U.S. ADDRESSEES	6,957	+ 421	+ 305			
REAL ESTATE LOANS	133,981	- 28	+ 3,743			
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	75,478	+ 82	+ 2,548			
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	41,348	+ 1,024	+ 352			
COMMERCIAL BANKS IN THE U.S.	8,242	+ 243	+ 2,100			
BANKS IN FOREIGN COUNTRIES	7,469	+ 445	+ 356			
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,398	- 92	+ 1,896			
OTHER FINANCIAL INSTITUTIONS	16,239	+ 428	+ 207			
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,215	+ 998	+ 2,960			
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	2,777	- 16	+ 183			
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,857	+ 49	+ 795			
ALL OTHER LOANS	14,854	- 153	+ 46			
LESS:						
UNEARNED INCOME	5,215	- 67	- 803			
LOAN LOSS RESERVE	8,131	+ 128	+ 1,208			
OTHER LOANS, NET	486,496	+ 3,578	+ 17,836			
LEASE FINANCING RECEIVABLES	11,082	- 84	- 11			
ALL OTHER ASSETS	144,612	+ 4,112	+ 31,576			
TOTAL ASSETS	913,726	+ 15,084	+ 73,349			
L I A B I L I T I E S						
DEPOSITS-TOTAL	589,738	+ 8,995	+ 43,508			
DEMAND DEPOSITS-TOTAL	180,046	+ 9,251	+ 12,278			
MUTUAL SAVINGS BANKS	730	+ 90	+ 136			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	132,140	+ 2,787	+ 7,003			
STATES AND POLITICAL SUBDIVISIONS	5,924	+ 1,061	+ 476			
U.S. GOVERNMENT	3,472	- 5	- 114			
COMMERCIAL BANKS IN THE U.S.	20,746	+ 3,159	+ 2,211			
BANKS IN FOREIGN COUNTRIES	5,758	+ 186	- 1,012			
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	961	- 90	- 124			
CERTIFIED AND OFFICERS' CHECKS	10,316	+ 2,064	+ 3,702			
TIME AND SAVINGS DEPOSITS-TOTAL	409,692	- 256	+ 31,231			
SAVINGS DEPOSITS-TOTAL	169,249	+ 2,417	+ 87,877			
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	152,148	+ 2,184	+ 74,214			
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	15,921	+ 177	+ 13,072			
DOMESTIC GOVERNMENTAL DEBITS	1,043	+ 53	+ 510			
ALL OTHER	97	+ 3	+ 81			
TIME DEPOSITS-TOTAL	240,443	- 2,673	- 56,646			
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	209,450	- 1,604	- 50,664			
STATES AND POLITICAL SUBDIVISIONS	18,659	- 605	- 2,696			
U.S. GOVERNMENT	526	- 53	- 34			
COMMERCIAL BANKS IN THE U.S.	8,287	- 396	- 2,393			
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,521	- 15	- 859			
LIABILITIES FOR BORROWED MONEY-TOTAL	181,672	+ 4,951	+ 16,974			
BORROWINGS FROM FEDERAL RESERVE BANKS	145	- 3,084	- 211			
TREASURY TAX AND LOAN NOTES	11,460	- 2,459	- 665			
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	170,066	+ 10,493	+ 17,850			
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	82,036	+ 451	+ 8,766			
TOTAL LIABILITIES	853,446	+ 14,397	+ 69,249			
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	60,280	+ 687	+ 4,100			
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	640,358	+ 5,469	+ 33,170			
TOTAL LOANS, GROSS ADJUSTED 5/	503,351	+ 3,610	+ 16,564			
DEMAND DEPOSITS ADJUSTED 5/	103,467	+ 1,281	+ 6,239			
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	145,090	- 2,806	- 41,514			
NEGOTIABLE CD'S	97,180	- 2,533	- 35,092			
OTHER TIME DEPOSITS	47,909	- 273	- 6,422			
LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,790	- 78	- 11			
COMMERCIAL AND INDUSTRIAL	2,172	- 71	- 80			
OTHER	617	- 7	+ 68			

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 OFF FOREIGN BRANCHES WAS \$-53.1 BILLION AS OF MAY 4, 1983 COMPARED TO \$-50.2 BILLION (UNCHANGED) AS OF APRIL 27, 1983
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$16.5 BILLION AS OF MAY 4, 1983 COMPARED TO \$15.7 BILLION (UNCHANGED) AS OF APRIL 27, 1983
CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$12.0 BILLION AT BRANCHES OF NEW YORK DISTRICT BANKS AS OF MAY 4, 1983 , COMPARED TO \$11.9 BILLION (UNCHANGED) AS OF APRIL 27, 1983

NOTE: EFFECTIVE APRIL 27, 1983, H.4.2, DATA HAVE BEEN REVISED FOR THE FOLLOWING ITEMS AS A RESULT OF A SERIES RECLASSIFICATIONS IN THE SAN FRANCISCO DISTRICT AFFECTING DATA BACK TO MID-1982:

REAL ESTATE LOANS - \$640 MILLION
U.S. GOVERNMENT AGENCIES AND CORPORATIONS +\$9640 MILLION

ALSO EFFECTIVE APRIL 27, 1983, H.4.2, DATA HAVE BEEN REVISED FOR THE FOLLOWING ITEMS DUE TO RECLASSIFICATIONS IN THE RICHMOND DISTRICT AFFECTING DATA BACK TO APRIL 6, 1983.
NEGOTIABLE CD'S - \$340 MILLION
OTHER TIME DEPOSITS +\$340 MILLION

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	2,187	18,695	17,214	1,211	2,657	2,738	2,608
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	507	1,755	1,244	307	283	459	309
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,356	9,430	7,312	901	2,157	2,863	1,296
TOTAL LOANS AND SECURITIES 8/	23,557	170,789	182,754	18,675	44,943	45,195	27,385
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,329	11,660	9,718	1,476	4,143	4,659	2,901
NATURING IN:							
ONE YEAR OR LESS	848	2,421	1,817	564	1,020	1,649	930
OVER ONE THROUGH FIVE YEARS	1,441	8,509	7,360	818	2,908	2,814	1,876
OVER FIVE YEARS	39	730	541	99	215	196	95
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,819	17,775	13,916	3,932	7,613	7,733	5,103
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	522	2,370	1,458	1,579	2,078	1,532	1,191
STATES AND POLITICAL SUBDIVISIONS	2,190	14,100	11,630	2,127	5,359	5,825	3,743
NATURING IN:							
ONE YEAR OR LESS	865	2,044	1,466	283	776	590	479
OVER ONE YEAR	1,724	12,056	10,164	1,844	4,583	5,235	3,264
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	107	1,305	827	226	177	376	169
FEDERAL FUNDS SOLD 1/	969	11,122	10,108	1,470	3,206	2,804	2,854
TO COMMERCIAL BANKS	936	5,575	4,584	1,292	2,526	2,092	2,640
TO NONBANK BROKERS AND DEALERS IN SECURITIES	33	4,110	4,085	177	657	610	182
TO OTHERS	---	1,438	1,438	1	24	101	32
OTHER LOANS, GROSS	17,970	138,784	112,940	12,218	31,053	31,196	17,121
COMMERCIAL AND INDUSTRIAL	8,332	67,350	58,283	5,349	12,391	10,573	7,017
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	62	1,356	1,165	128	253	316	60
ALL OTHER	8,270	65,994	57,118	5,221	12,138	10,257	6,956
U.S. ADDRESSEES	7,954	64,268	55,616	5,008	11,426	9,997	6,898
NON-U.S. ADDRESSEES	315	1,726	1,502	213	712	260	58
REAL ESTATE LOANS	4,619	24,273	19,533	3,077	7,869	9,908	4,404
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,474	16,578	11,620	1,882	6,162	8,233	4,523
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,814	16,139	13,917	1,213	3,203	1,253	622
COMMERCIAL BANKS IN THE U.S.	474	3,381	2,377	188	510	414	120
BANKS IN FOREIGN COUNTRIES	282	2,555	2,758	284	1,041	270	51
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	436	4,021	3,864	468	384	267	119
OTHER FINANCIAL INSTITUTIONS	622	5,582	4,918	272	1,269	302	332
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	90	5,066	4,881	47	785	106	38
LOANS TO OTHERS FOR PURCHASING AND CARRYING	---	---	---	---	---	---	---
SECURITIES 2/	19	610	587	37	47	57	119
LOANS TO FINANCE AGRICULTURAL PRODUCTION	79	498	467	67	113	262	73
ALL OTHER LOANS	582	4,270	3,660	541	482	803	324
LESS:							
UNEARNED INCOME	250	1,721	1,404	192	610	772	323
LOAN LOSS RESERVE	280	2,832	2,531	226	461	425	271
OTHER LOANS, NET	17,440	130,231	109,013	11,796	29,981	29,999	16,526
LEASE FINANCING RECEIVABLES	746	2,289	2,032	209	612	522	192
ALL OTHER ASSETS 9/	5,431	71,545	63,432	4,362	10,382	6,558	5,282
TOTAL ASSETS	33,745	274,504	233,988	25,665	61,034	58,334	37,071
L I A B I L I T I E S							
DEPOSITS-TOTAL	21,475	150,633	121,300	17,676	41,072	43,630	26,150
DEMAND DEPOSITS-TOTAL	7,656	57,817	49,174	5,205	9,954	12,473	9,143
MUTUAL SAVINGS BANKS	227	414	302	34	4	20	---
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,562	37,436	30,471	3,758	8,183	10,697	6,949
STATES AND POLITICAL SUBDIVISIONS	329	1,728	1,103	146	418	403	394
U.S. GOVERNMENT	186	968	854	96	277	252	230
COMMERCIAL BANKS IN THE U.S.	1,074	5,748	5,485	922	701	630	1,309
BANKS IN FOREIGN COUNTRIES	104	4,624	4,832	92	64	72	71
FOREIGN GOVTS., AND OFFICIAL INSTITUTIONS	1	789	772	3	2	105	6
CERTIFIED AND OFFICERS' CHECKS	172	6,111	5,753	153	304	294	184
TIME AND SAVINGS DEPOSITS-TOTAL	13,818	92,816	72,126	12,470	31,118	31,157	17,007
SAVINGS DEPOSITS-TOTAL	5,603	35,974	27,537	5,796	13,606	14,744	7,407
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	5,058	32,307	25,049	5,276	12,074	13,863	6,781
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	484	3,245	2,205	502	1,354	772	571
DOMESTIC GOVERNMENTAL UNITS	61	353	220	18	176	98	54
ALL OTHER	1	69	62	1	1	11	---
TIME DEPOSITS-TOTAL	8,216	56,842	44,590	6,674	17,513	16,413	9,600
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,718	47,593	36,537	6,000	15,327	15,330	8,373
STATES AND POLITICAL SUBDIVISIONS	433	3,111	2,196	529	1,836	859	1,032
U.S. GOVERNMENT	2	230	230	2	11	28	16
COMMERCIAL BANKS IN THE U.S.	58	4,432	4,184	130	307	179	179
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4	1,475	1,444	13	32	18	---
LIABILITIES FOR BORROWED MONEY-TOTAL	7,928	66,747	61,242	4,553	11,171	8,437	6,867
BORROWINGS FROM FEDERAL RESERVE BANKS	---	125	---	---	---	2	---
TREASURY TAX AND LOAN NOTES	375	2,902	2,573	631	410	698	51
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	7,552	63,721	58,669	3,922	10,761	7,737	6,816
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	2,360	34,906	32,124	1,811	4,666	2,604	1,789
TOTAL LIABILITIES	31,763	252,286	214,666	24,040	56,909	54,672	38,806
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,982	22,218	19,322	1,625	4,125	3,662	2,265
R E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	22,678	166,187	139,728	17,613	42,980	43,885	25,220
TOTAL LOANS, GROSS ADJUSTED 5/	17,530	136,751	116,094	12,204	31,224	31,493	17,216
DEMAND DEPOSITS ADJUSTED 6/	4,249	32,407	25,620	2,976	6,318	8,852	4,996
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	5,038	40,685	33,830	2,738	7,297	4,694	4,259
NEGOTIABLE CD'S	3,875	28,493	23,774	2,094	5,526	2,932	1,892
OTHER TIME DEPOSITS	1,163	12,192	10,056	644	1,771	1,762	2,367

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.

**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	5,845	1,272	865	1,463	2,548	10,312
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	933	155	174	127	291	1,971
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	2,176	539	800	378	1,344	8,774
TOTAL LOANS AND SECURITIES 8/	75,442	11,089	8,972	12,783	39,572	170,392
U.S. TREASURY SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	2,997	756	465	935	1,801	8,097
MATURING IN:						
ONE YEAR OR LESS	994	191	84	424	706	3,548
OVER ONE THROUGH FIVE YEARS	1,768	391	251	478	987	3,868
OVER FIVE YEARS	235	174	129	33	108	681
OTHER SECURITIES-TOTAL 10/	---	---	---	---	---	---
TRADING ACCOUNT 10/	---	---	---	---	---	---
INVESTMENT ACCOUNT	8,502	1,799	1,126	1,528	5,317	13,950
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,911	448	173	92	175	4,695
STATES AND POLITICAL SUBDIVISIONS	6,187	1,291	937	1,413	5,077	8,738
MATURING IN:						
ONE YEAR OR LESS	519	76	126	142	320	1,206
OVER ONE YEAR	5,668	1,215	811	1,271	4,757	7,532
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	404	60	16	24	65	516
FEDERAL FUNDS SOLD 1/	4,682	1,324	402	2,590	1,798	9,659
TO COMMERCIAL BANKS	3,730	950	321	2,004	1,561	7,503
TO NONBANK BROKERS AND DEALERS IN SECURITIES	748	150	5	529	184	1,266
TO OTHERS	203	224	76	56	53	890
OTHER LOANS, GROSS	60,407	7,418	7,099	7,932	31,283	141,365
COMMERCIAL AND INDUSTRIAL	30,391	3,272	3,898	3,558	18,661	45,541
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	568	292	195	21	87	1,391
ALL OTHER	29,823	2,979	3,702	3,536	18,574	44,151
U.S. ADDRESSEES	29,259	2,939	3,583	3,525	18,123	41,663
NON-U.S. ADDRESSEES	564	40	120	12	451	2,487
REAL ESTATE LOANS	12,259	1,430	1,076	1,796	7,018	56,251
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,304	1,326	431	1,082	1,850	23,632
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,622	890	602	569	1,964	6,455
COMMERCIAL BANKS IN THE U.S.	585	266	150	38	489	1,426
BANKS IN FOREIGN COUNTRIES	732	76	137	16	181	1,446
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,114	133	109	78	212	1,057
OTHER FINANCIAL INSTITUTIONS	3,191	416	206	437	1,082	2,526
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	853	117	87	17	41	968
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	383	63	174	159	554	554
LOANS TO FINANCE AGRICULTURAL PRODUCTION	302	77	90	218	196	4,883
ALL OTHER LOANS	2,295	243	741	532	998	3,081
LESS:						
UNEARNED INCOME	235	92	42	49	183	744
LOAN LOSS RESERVE	910	116	78	153	444	1,935
OTHER LOANS, NET	59,262	7,210	6,979	7,730	30,656	138,686
LEASE FINANCING RECEIVABLES	535	267	142	101	382	5,086
ALL OTHER ASSETS 9/	17,866	1,898	1,921	828	4,455	31,672
TOTAL ASSETS	102,798	15,219	12,875	15,680	48,592	228,208
L I A B I L I T I E S						
DEPOSITS-TOTAL	60,553	9,651	6,558	10,413	28,383	173,544
DEMAND DEPOSITS-TOTAL	18,455	3,426	2,352	3,742	8,260	41,563
MUTUAL SAVINGS BANKS	2	---	---	---	---	29
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,547	2,126	1,593	2,304	5,828	35,155
STATES AND POLITICAL SUBDIVISIONS	733	56	48	299	161	1,208
U.S. GOVERNMENT	423	129	40	77	87	705
COMMERCIAL BANKS IN THE U.S.	3,586	1,047	614	956	1,919	2,240
BANKS IN FOREIGN COUNTRIES	164	18	20	20	81	429
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	18	---	---	---	7	29
CERTIFIED AND OFFICERS' CHECKS	981	50	36	86	176	1,768
TIME AND SAVINGS DEPOSITS-TOTAL	42,099	6,225	4,206	6,671	20,122	131,981
SAVINGS DEPOSITS-TOTAL	13,243	2,054	782	1,674	2,740	65,627
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,150	1,877	719	1,305	2,306	58,432
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	1,006	176	62	361	433	6,956
DOMESTIC GOVERNMENTAL UNITS	86	1	---	8	1	227
ALL OTHER	1	---	---	---	2	11
TIME DEPOSITS-TOTAL	28,856	4,171	3,425	4,997	17,382	66,355
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,150	3,552	3,254	3,802	14,814	59,538
STATES AND POLITICAL SUBDIVISIONS	2,769	252	54	929	2,192	4,663
U.S. GOVERNMENT	12	34	1	21	68	100
COMMERCIAL BANKS IN THE U.S.	1,583	333	116	171	308	491
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	342	---	---	74	---	1,563
LIABILITIES FOR BORROWED MONEY-TOTAL	24,665	3,960	4,465	3,719	13,697	25,462
BORROWINGS FROM FEDERAL RESERVE BANKS	---	---	18	---	---	---
TREASURY TAX AND LOAN NOTES	2,733	278	391	171	790	2,032
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	21,932	3,682	4,056	3,548	12,907	23,430
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,109	650	1,184	648	3,634	16,673
TOTAL LIABILITIES	96,328	14,261	12,208	14,780	45,714	215,678
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,470	958	667	900	2,878	12,529
R E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	72,271	10,081	8,621	10,943	38,149	164,142
TOTAL LOANS, GROSS ADJUSTED 5/	60,772	7,526	7,030	8,479	31,031	142,095
DEMAND DEPOSITS ADJUSTED 6/	8,600	978	832	1,246	3,706	28,306
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,464	2,330	2,766	4,240	16,025	37,554
NEGOTIABLE CD'S	13,069	1,255	2,215	3,060	13,100	19,670
OTHER TIME DEPOSITS	4,396	1,075	552	1,179	2,925	17,884

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

	MAY 04, 1983	CHANGE SINCE		MAY 04, 1983	MAY 04, 1983	CHANGE SINCE	
		APRIL 27, 1983	MAY 05, 1982			APRIL 27, 1983	MAY 05, 1982
A S S E T S				L I A B I L I T I E S			
CASH ITEMS IN PROCESS OF COLLECTION	49,302	+ 4,755	+ 3,825	DEPOSITS-TOTAL	547,759	+ 8,605	+ 38,202
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,752	+ 728	+ 864	DEMAND DEPOSITS-TOTAL	167,124	+ 8,845	+ 11,710
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	29,333	- 3,489	- 967	MUTUAL SAVINGS BANKS	694	+ 79	+ 129
TOTAL LOANS AND SECURITIES	619,094	+ 8,411	+ 32,005	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	122,176	+ 2,323	+ 6,463
U.S. TREASURY SECURITIES-TOTAL	48,032	+ 1,418	+ 12,649	STATES AND POLITICAL SUBDIVISIONS	5,348	+ 1,065	+ 588
TRADING ACCOUNT	10,025	+ 369	+ 2,030	U.S. GOVERNMENT	3,164	+ 243	- 91
INVESTMENT ACCOUNT	38,007	+ 1,049	+ 10,619	COMMERCIAL BANKS IN THE U.S.	19,087	+ 2,987	+ 2,059
NATURING IN:				BANKS IN FOREIGN COUNTRIES	5,714	+ 186	- 981
ONE YEAR OR LESS	11,642	+ 102	+ 2,518	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	960	- 90	- 123
OVER ONE THROUGH FIVE YEARS	23,865	+ 846	+ 7,505	CERTIFIED AND OFFICERS' CHECKS	9,982	+ 2,054	+ 3,667
OVER FIVE YEARS	2,500	+ 101	+ 596	TIME AND SAVINGS DEPOSITS-TOTAL	380,636	- 238	+ 26,493
OTHER SECURITIES-TOTAL	76,930	+ 302	+ 1,689	SAVINGS DEPOSITS-TOTAL	156,665	+ 2,187	+ 81,933
TRADING ACCOUNT	7,182	+ 692	+ 2,013	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	140,958	+ 1,988	+ 69,384
INVESTMENT ACCOUNT	69,748	- 390	- 324	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	14,612	+ 144	+ 11,996
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,192	- 53	+ 155	DOMESTIC GOVERNMENTAL UNITS	1,006	+ 51	+ 481
STATES AND POLITICAL SUBDIVISIONS	51,506	- 290	- 721	ALL OTHER	89	+ 4	+ 73
NATURING IN:				TIME DEPOSITS-TOTAL	223,970	- 2,426	- 55,441
ONE YEAR OR LESS	6,226	- 32	- 814	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	195,145	- 1,425	- 49,357
OVER ONE YEAR	45,280	- 257	+ 93	STATES AND POLITICAL SUBDIVISIONS	16,756	- 551	- 2,905
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,050	- 47	+ 242	U.S. GOVERNMENT	446	- 46	- 63
FEDERAL FUNDS SOLD 1/	37,492	+ 3,330	+ 2,820	COMMERCIAL BANKS IN THE U.S.	8,102	- 188	- 2,257
TO COMMERCIAL BANKS	26,359	+ 3,120	+ 2,329	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,521	- 15	- 859
TO NONBANK BROKERS AND DEALERS IN SECURITIES	6,071	+ 338	+ 259	LIABILITIES FOR BORROWED MONEY-TOTAL	171,297	+ 4,720	+ 15,786
TO OTHERS	3,062	- 127	+ 232	BORROWINGS FROM FEDERAL RESERVE BANKS	145	- 3,000	- 186
OTHER LOANS, GROSS	468,978	+ 3,429	+ 15,300	TREASURY TAX AND LOAN NOTES	10,819	- 2,390	- 432
COMMERCIAL AND INDUSTRIAL	204,617	+ 1,484	+ 6,564	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	160,333	+ 10,110	+ 16,404
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,304	+ 845	- 13	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	80,072	+ 398	+ 8,953
ALL OTHER	200,312	+ 1,038	+ 6,577	TOTAL LIABILITIES	798,129	+ 13,724	+ 62,942
U.S. ADDRESSEES	193,466	+ 620	+ 6,286	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	56,444	+ 649	+ 3,948
NON-U.S. ADDRESSEES	6,847	+ 419	+ 291	M E M O R A N D A			
REAL ESTATE LOANS	125,814	- 17	+ 3,224	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	597,231	+ 5,105	+ 28,233
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	67,104	+ 82	+ 1,771	TOTAL LOANS, GROSS ADJUSTED 5/	472,269	+ 3,385	+ 13,896
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,039	+ 1,012	- 85	DEMAND DEPOSITS ADJUSTED 6/	95,572	+ 862	+ 5,918
COMMERCIAL BANKS IN THE U.S.	7,842	+ 254	+ 1,895	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	137,170	- 2,576	- 40,993
BANKS IN FOREIGN COUNTRIES	7,398	+ 462	+ 368	NEGOTIABLE CDs	92,885	- 2,414	- 34,376
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,228	- 82	- 1,878	OTHER TIME DEPOSITS	44,284	- 163	- 6,618
OTHER FINANCIAL INSTITUTIONS	15,570	+ 376	- 471	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,734	- 79	+ 25
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,168	+ 998	+ 2,964	COMMERCIAL AND INDUSTRIAL	2,128	- 72	- 48
LOANS TO OTHERS FOR PURCHASING AND CARRYING				OTHER	606	- 6	+ 73
SECURITIES 2/	2,540	- 12	+ 164				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,656	+ 46	+ 758				
ALL OTHER LOANS	14,039	- 164	- 61				
LESS:							
UNEARNED INCOME	4,618	- 58	- 722				
LOAN LOSS RESERVE	7,720	+ 126	+ 1,175				
OTHER LOANS, NET	456,840	+ 3,361	+ 14,848				
LEASE FINANCING RECEIVABLES	10,675	- 83	- 73				
ALL OTHER ASSETS	140,417	+ 4,053	+ 31,236				
TOTAL ASSETS	855,573	+ 14,373	+ 66,890				

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

	MAY 04, 1983	CHANGE SINCE		MAY 05,* 1982		MAY 04, 1983	CHANGE SINCE		MAY 05,* 1982
		APRIL 27,* 1983					APRIL 27,* 1983		
A S S E T S					L I A B I L I T I E S				
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	8,138	+	990	+ 2,578	DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	21,851	-	272	- 39
TOTAL LOANS AND SECURITIES	40,971	+	22	- 3,568	CREDIT BALANCES	207	+	24	- 17
U.S. TREASURY SECURITIES	4,148	+	192	+ 1,667	DEMAND DEPOSITS	2,253	+	564	+ 252
OTHER SECURITIES	844	+	6	+ 76	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	858	+	76	- 10
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	2,491	+	361	- 686	OTHER	1,396	+	490	+ 264
TO OTHERS	2,093	+	376	- 788	TIME AND SAVINGS DEPOSITS	19,391	-	859	- 275
OTHER LOANS, GROSS	33,488	-	538	- 4,625	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	16,604	-	920	+ 137
COMMERCIAL AND INDUSTRIAL	17,148	-	364	- 1,503	OTHER	2,787	+	60	- 412
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,482	-	84	- 905	BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	30,776	+	783	+ 201
ALL OTHER	14,666	-	279	- 598	FEDERAL FUNDS PURCHASED 2/ FROM COMMERCIAL BANKS IN THE U.S.	11,197	+	1,054	+ 3,143
U.S. ADDRESSEES	12,890	-	384	- 320	FROM OTHERS	9,421	+	921	+ 2,693
NON-U.S. ADDRESSEES	1,775	+	104	- 278	OTHER LIABILITIES FOR BORROWED MONEY	1,776	+	133	+ 450
TO FINANCIAL INSTITUTIONS	12,264	-	299	- 2,891	TO COMMERCIAL BANKS IN THE U.S.	19,579	-	271	- 2,942
COMMERCIAL BANKS IN THE U.S.	9,293	-	325	- 2,749	TO OTHERS	16,802	-	256	- 3,466
BANKS IN FOREIGN COUNTRIES	2,387	+	31	- 189	OTHER LIABILITIES TO NONRELATED PARTIES	2,776	-	16	+ 524
NONBANK FINANCIAL INSTITUTIONS	585	+	8	+ 48	OTHER LIABILITIES TO NONRELATED PARTIES	11,600	-	14	- 221
FOR PURCHASING AND CARRYING SECURITIES	542	+	186	+ 110	NET DUE TO RELATED INSTITUTIONS	8,627	+	563	- 773
ALL OTHER	3,533	-	62	- 342	TOTAL LIABILITIES	72,855	+	1,061	- 831
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	10,645	-	136	- 924	M E M O R A N D A				
NET DUE FROM RELATED INSTITUTIONS	13,100	+	185	+ 1,083	TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	29,585	-	29	- 31
TOTAL ASSETS	72,855	+	1,061	- 831	TOTAL LOANS (GROSS) ADJUSTED 3/	24,594	-	226	- 1,773

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 MAY 04, 1983	CHANGE SINCE APRIL 27, 1983
	LEVEL MAY 04, 1983	CHANGE SINCE APRIL 27, 1983	LEVEL MAY 04, 1983	CHANGE SINCE APRIL 27, 1983		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	7,134	+ 23	3,015	- 16	11,304	+ 114
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,167	+ 91	1,447	+ 68	8,811	- 229
3. BALANCES DUE FROM:	5,831	+ 86	3,334	+ 51	10,013	- 631
A. BANKS IN FOREIGN COUNTRIES	5,703	+ 138	3,264	+ 57	9,949	- 651
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	128	- 52	69	- 7	64	+ 20
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	92	+ 1	717	+ 7
5. LOANS TO NON-U.S. ADDRESSEES	28,503	+ 173	15,782	+ 136	25,498	+ 330
A. COMMERCIAL AND INDUSTRIAL	12,364	+ 96	6,706	+ 85	9,745	+ 80
B. BANKS IN FOREIGN COUNTRIES	9,989	+ 112	4,810	- 35	8,707	+ 236
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	5,525	- 28	3,659	+ 16	6,786	- 33
D. OTHER LOANS	625	- 7	606	+ 69	260	+ 47
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,001	+ 53	570	- 21	946	+ 46
7. TOTAL (SUM OF 1 THROUGH 6)	43,638	+ 428	24,239	+ 218	57,290	- 360
NON-DOLLAR DENOMINATED						
8. TOTAL	1,139	- 25	1,363	+ 98	1,015	+ 10
TOTAL						
9. SUM OF 7 AND 8 ABOVE	44,777	+ 404	25,602	+ 316	58,305	- 351
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	26,906	+ 1,144	12,893	- 91	13,946	- 944
11. OTHER LIABILITIES DUE TO:	16,290	- 779	6,927	+ 205	36,723	- 167
A. OTHER IBFS	1,454	- 65	1,478	+ 149	9,824	- 527
B. BANKS IN FOREIGN COUNTRIES	4,259	- 310	2,808	- 78	17,750	+ 306
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,319	- 444	1,193	+ 83	2,178	- 96
D. OTHER NON-U.S. ADDRESSEES	5,685	+ 30	1,216	+ 40	6,353	+ 138
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	574	+ 11	232	+ 10	618	+ 12
12. TOTAL (SUM OF 10 AND 11)	43,196	+ 366	19,820	+ 113	50,669	- 1,111
NON-DOLLAR DENOMINATED						
13. TOTAL	779	- 24	650	+ 68	969	- 8
TOTAL						
14. SUM OF 12 AND 13 ABOVE	43,976	+ 343	20,471	+ 182	51,637	- 1,120
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-801	- 61	-5,131	- 134	-6,668	- 770

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 MAY 04, 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).