

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 20, 1983

	CHANGE SINCE				CHANGE SINCE						
	MAY 11, 1983	MAY 04, 1983	MAY 12, 1982		MAY 11, 1983	MAY 04, 1983	MAY 12, 1982				
A S S E T S											
CASH ITEMS IN PROCESS OF COLLECTION	47,365	- 4,997	+ 1,735	DEPOSITS-TOTAL	581,540	- 8,194	+ 40,652				
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,566	- 721	+ 202	DEMAND DEPOSITS-TOTAL	172,018	- 8,016	+ 10,769				
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	32,358	+ 369	- 3,221	MUTUAL SAVINGS BANKS	608	- 122	+ 45				
TOTAL LOANS AND SECURITIES	661,925	- 4,458	+ 40,996	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	132,133	- 21	+ 8,879				
U.S. TREASURY SECURITIES-TOTAL	53,296	+ 852	+ 15,430	STATES AND POLITICAL SUBDIVISIONS	4,594	- 1,330	+ 344				
TRADING ACCOUNT	10,014	- 210	+ 1,495	U.S. GOVERNMENT	2,107	- 1,365	+ 43				
INVESTMENT ACCOUNT	43,281	+ 1,061	+ 13,934	COMMERCIAL BANKS IN THE U.S.	17,933	- 2,785	+ 810				
MATURING IN:				BANKS IN FOREIGN COUNTRIES	5,708	- 51	- 884				
ONE YEAR OR LESS	13,942	+ 562	+ 4,162	FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1,027	+ 66	+ 14				
OVER ONE THROUGH FIVE YEARS	26,604	+ 499	+ 9,220	CERTIFIED AND OFFICERS' CHECKS	7,908	- 2,408	+ 1,519				
OVER FIVE YEARS	2,734	- 1	+ 552	TIME AND SAVINGS DEPOSITS-TOTAL	409,521	- 179	+ 29,882				
OTHER SECURITIES-TOTAL	83,470	- 1,093	+ 3,140	SAVINGS DEPOSITS-TOTAL	170,159	+ 904	+ 89,267				
TRADING ACCOUNT	6,031	- 1,334	+ 2,417	INDIVIDUALS AND NONPROFIT ORGANIZATIONS	152,798	+ 632	+ 75,443				
INVESTMENT ACCOUNT	77,439	+ 241	+ 731	PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	16,212	+ 293	+ 13,358				
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	16,865	+ 99	+ 444	DOMESTIC GOVERNMENTAL SECURITIES	1,068	- 15	+ 391				
STATES AND POLITICAL SUBDIVISIONS	57,143	+ 155	- 87	ALL OTHER	91	- 6	+ 76				
MATURING IN:				TIME DEPOSITS-TOTAL	239,362	- 1,083	- 59,384				
ONE YEAR OR LESS	7,211	+ 183	- 569	INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	208,416	- 1,036	- 52,833				
OVER ONE YEAR	49,932	- 28	+ 482	STATES AND POLITICAL SUBDIVISIONS	18,842	+ 183	- 2,673				
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,431	- 13	+ 373	U.S. GOVERNMENT	349	- 177	- 180				
FEDERAL FUNDS SOLD 1/	42,482	- 398	+ 7,410	COMMERCIAL BANKS IN THE U.S.	8,216	- 71	- 2,708				
TO COMMERCIAL BANKS	31,836	+ 713	+ 7,210	FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,538	+ 17	- 991				
TO NONBANK BROKERS AND DEALERS IN SECURITIES	8,122	- 447	+ 605	LIABILITIES FOR BORROWED MONEY-TOTAL	179,598	- 2,074	+ 16,542				
TO OTHERS	2,524	- 664	- 404	BORROWINGS FROM FEDERAL RESERVE BANKS	543	+ 398	- 315				
OTHER LOANS, GROSS	496,065	- 3,778	+ 15,399	TREASURY BAY AND LOAN NOTES	9,106	- 2,407	- 2,108				
COMMERCIAL AND INDUSTRIAL	214,345	- 1,988	+ 6,036	ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	169,949	- 65	+ 18,965				
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,485	- 245	+ 64	OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	80,433	- 1,567	+ 7,766				
ALL OTHER	209,860	- 1,742	+ 5,972	TOTAL LIABILITIES	841,570	- 11,836	+ 64,959				
U.S. ADDRESSEES	203,038	- 1,607	+ 5,935	RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	60,499	+ 227	+ 4,116				
NON-U.S. ADDRESSEES	6,822	- 135	+ 37								
REAL ESTATE LOANS	133,919	- 62	+ 3,478	M E M O R A N D A							
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	75,343	- 135	+ 2,732	TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	635,797	- 4,568	+ 32,642				
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	40,450	- 898	- 589	TOTAL LOANS, GROSS ADJUSTED 5/	499,031	- 4,327	+ 14,064				
COMMERCIAL BANKS IN THE U.S.	7,680	- 562	+ 1,536	DEMAND DEPOSITS ADJUSTED 6/	104,613	+ 1,311	+ 8,182				
BANKS IN FOREIGN COUNTRIES	7,372	- 97	+ 229	TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	144,540	- 554	- 43,380				
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,242	- 156	- 1,915	NEGOTIABLE CD'S	96,539	- 646	- 36,847				
OTHER FINANCIAL INSTITUTIONS	16,155	- 84	- 440	OTHER TIME DEPOSITS	48,001	+ 92	- 6,532				
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,568	- 647	+ 1,772	LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,808	+ 18	+ 15				
LOANS TO OTHERS FOR PURCHASING AND CARRYING				COMMERCIAL AND INDUSTRIAL	2,189	+ 17	- 47				
SECURITIES 2/	2,814	+ 37	+ 146	OTHER	619	+ 2	+ 62				
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,843	- 14	+ 762								
ALL OTHER LOANS	14,782	- 72	+ 1,062								
LESS:											
UNEARNED INCOME	5,212	- 3	- 832								
LOAN LOSS RESERVE	8,175	+ 44	+ 1,222								
OTHER LOANS, NET	482,677	- 3,819	+ 15,008								
LEASE FINANCING RECEIVABLES	11,068	- 14	- 16								
ALL OTHER ASSETS	142,788	- 1,788	+ 29,380								
TOTAL ASSETS	902,069	- 11,609	+ 69,074								

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 -\$52.4 BILLION AS OF MAY 11, 1983 COMPARED TO -\$53.0 BILLION (REVISED) AS OF MAY 4, 1983. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$16.8 BILLION AS OF MAY 11, 1983 COMPARED TO \$16.5 BILLION (UNCHANGED) AS OF MAY 4, 1983. CREDIT EXTENDED TO U.S. RESIDENTS BY FOREIGN BRANCHES OF MEMBER BANKS WAS \$12.3 BILLION AS OF MAY 11, 1983 COMPARED TO \$12.0 BILLION (UNCHANGED) AS OF MAY 4, 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 R.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 IF 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	1,788	17,435	16,302	1,037	2,420	2,554	2,368
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	484	1,426	1,020	294	303	401	280
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	1,329	8,449	6,167	1,065	2,365	2,997	1,813
TOTAL LOANS AND SECURITIES 8/	23,451	170,070	142,081	18,447	44,985	45,264	26,966
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,448	12,479	10,485	1,477	4,199	4,794	2,790
MATURING IN:							
ONE YEAR OR LESS	885	2,966	2,368	558	1,024	1,634	889
OVER ONE THROUGH FIVE YEARS	1,521	8,778	7,574	821	2,942	2,934	1,806
OVER FIVE YEARS	41	734	543	99	232	227	95
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--	--
INVESTMENT ACCOUNT	2,870	18,005	14,078	3,926	7,610	7,759	5,111
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	545	2,424	1,450	1,586	2,072	1,521	1,215
STATES AND POLITICAL SUBDIVISIONS	2,218	14,272	11,784	2,121	5,362	5,843	3,736
MATURING IN:							
ONE YEAR OR LESS	486	2,176	1,602	304	786	570	515
OVER ONE YEAR	1,733	12,096	10,183	1,817	4,575	5,273	3,221
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	107	1,309	843	219	176	395	159
FEDERAL FUNDS SOLD 1/	777	11,181	10,065	1,296	3,182	2,745	2,514
TO COMMERCIAL BANKS	701	6,145	5,129	1,070	2,584	2,289	2,305
TO NONBANK BROKERS AND DEALERS IN SECURITIES	76	4,205	4,105	174	498	361	176
TO OTHERS	1	831	831	51	100	95	33
OTHER LOANS, GROSS	17,880	132,975	111,398	12,166	31,071	31,161	17,148
COMMERCIAL AND INDUSTRIAL	8,240	66,594	57,536	5,322	12,486	10,500	7,023
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	66	1,344	1,171	133	264	273	46
ALL OTHER	8,174	65,250	56,365	5,190	12,222	10,227	6,977
U.S. ADDRESSEES	7,858	63,519	54,856	4,992	11,510	9,970	6,919
NON-U.S. ADDRESSEES	316	1,730	1,508	198	713	257	58
REAL ESTATE LOANS	4,606	24,167	19,419	3,084	7,875	9,993	4,435
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	2,419	16,585	11,612	1,884	6,168	8,265	4,523
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	1,894	15,397	13,343	1,205	3,221	1,253	619
COMMERCIAL BANKS IN THE U.S.	548	3,237	2,201	182	524	449	113
BANKS IN FOREIGN COUNTRIES	283	2,947	2,726	293	1,050	235	58
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	421	3,949	3,800	455	372	264	120
OTHER FINANCIAL INSTITUTIONS	641	5,264	4,616	274	1,275	304	329
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	85	4,898	4,805	34	702	102	20
LOANS TO OTHERS FOR PURCHASING AND CARRYING							
SECURITIES 2/	22	587	564	37	52	57	120
LOANS TO FINANCE AGRICULTURAL PRODUCTION	63	490	458	66	114	256	73
ALL OTHER LOANS	551	4,258	3,661	535	452	734	335
LESS:							
UNEARNED INCOME	247	1,729	1,409	191	608	769	325
LOAN LOSS RESERVE	277	2,841	2,537	228	468	426	271
OTHER LOANS, NET	17,356	128,405	107,452	11,748	29,994	29,966	16,552
LEASE FINANCING RECEIVABLES	745	2,289	2,032	210	610	521	192
ALL OTHER ASSETS 9/	5,421	70,621	62,693	4,372	10,215	6,414	5,267
TOTAL ASSETS	32,918	270,289	230,295	25,425	60,898	58,152	36,482
L I A B I L I T I E S							
DEPOSITS-TOTAL	20,556	147,687	118,874	17,406	40,724	43,378	25,704
DEMAND DEPOSITS-TOTAL	6,892	54,880	46,818	4,922	9,686	12,181	8,661
MUTUAL SAVINGS BANKS	186	344	262	27	11	11	--
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	5,243	38,339	31,525	3,608	8,230	10,606	6,821
STATES AND POLITICAL SUBDIVISIONS	192	1,059	727	138	328	356	356
U.S. GOVERNMENT	124	676	586	57	113	226	103
COMMERCIAL BANKS IN THE U.S.	897	4,517	4,300	884	720	558	1,128
BANKS IN FOREIGN COUNTRIES	95	4,621	4,437	81	53	60	81
FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	1	856	816	4	2	98	12
CERTIFIED AND OFFICERS' CHECKS	154	4,467	4,165	122	229	265	158
TIME AND SAVINGS DEPOSITS-TOTAL	13,664	92,807	72,056	12,484	31,037	31,198	17,043
SAVINGS DEPOSITS-TOTAL	5,622	36,432	27,892	5,814	13,646	14,777	7,425
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	5,076	32,720	25,360	5,282	12,088	13,887	6,792
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	481	3,288	2,258	514	1,383	780	586
DOMESTIC GOVERNMENTAL UNITS	64	360	214	17	173	98	47
ALL OTHER	--	64	60	1	1	11	--
TIME DEPOSITS-TOTAL	8,042	56,375	44,164	6,669	17,391	16,421	9,619
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	7,552	47,414	36,383	6,004	15,174	15,337	8,389
STATES AND POLITICAL SUBDIVISIONS	422	3,117	2,201	518	1,859	858	1,041
U.S. GOVERNMENT	4	40	39	2	11	28	16
COMMERCIAL BANKS IN THE U.S.	58	4,316	4,073	133	316	180	172
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	4	1,488	1,467	13	32	18	--
LIABILITIES FOR BORROWED MONEY-TOTAL	8,110	66,300	60,775	4,540	11,316	8,423	6,764
BORROWINGS FROM FEDERAL RESERVE BANKS	--	400	400	--	--	--	--
TREASURY TAX AND LOAN NOTES	333	2,472	2,184	486	361	581	43
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	7,777	63,427	58,191	4,054	10,955	7,842	6,721
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	2,270	33,895	31,137	1,843	4,751	2,676	1,744
TOTAL LIABILITIES	30,936	247,881	210,785	23,789	56,790	54,478	34,212
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	1,982	22,408	19,510	1,637	4,107	3,673	2,270
R E M O R A N D A							
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	22,726	165,258	138,696	17,613	42,953	43,722	25,145
TOTAL LOANS, GROSS ADJUSTED 5/	17,408	134,774	114,133	12,209	31,145	31,168	17,244
DEMAND DEPOSITS ADJUSTED 6/	4,084	32,253	25,630	2,943	6,434	8,841	5,065
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	4,886	40,469	33,639	2,734	7,276	4,711	4,278
NEGOTIABLE CD'S	3,708	28,319	23,639	2,101	5,469	2,912	1,919
OTHER TIME DEPOSITS	1,178	12,150	10,000	632	1,807	1,799	2,359

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	5,091	1,156	790	1,490	2,229	9,011
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	881	121	165	127	244	1,840
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	3,216	514	676	507	1,666	8,160
TOTAL LOANS AND SECURITIES 8/	73,920	11,130	8,925	12,210	39,471	171,040
U.S. TREASURY SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	3,018	791	432	939	1,878	8,035
NATURING IN:						
ONE YEAR OR LESS	984	243	84	421	719	3,534
OVER ONE THROUGH FIVE YEARS	1,799	374	223	485	1,051	3,870
OVER FIVE YEARS	235	174	124	33	108	631
OTHER SECURITIES-TOTAL 10/	--	--	--	--	--	--
TRADING ACCOUNT 10/	--	--	--	--	--	--
INVESTMENT ACCOUNT	8,482	1,797	1,131	1,527	5,320	13,900
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	1,911	448	178	90	173	4,702
STATES AND POLITICAL SUBDIVISIONS	6,175	1,289	937	1,414	5,082	8,694
NATURING IN:						
ONE YEAR OR LESS	515	77	126	142	325	1,189
OVER ONE YEAR	5,660	1,213	811	1,272	4,756	7,506
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	396	60	16	24	65	504
FEDERAL FUNDS SOLD 1/	3,748	1,409	367	1,990	1,695	11,577
TO COMMERCIAL BANKS	2,835	1,113	256	1,438	1,311	9,789
TO NONBANK BROKERS AND DEALERS IN SECURITIES	805	34	1	491	331	971
TO OTHERS	109	262	110	61	53	817
OTHER LOANS, GROSS	59,840	7,382	7,117	7,954	31,208	140,201
COMMERCIAL AND INDUSTRIAL	29,936	3,218	3,855	3,571	18,628	44,972
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	581	272	174	24	77	1,232
ALL OTHER	29,355	2,946	3,681	3,547	18,551	43,739
U.S. ADDRESSEES	28,794	2,901	3,562	3,538	18,108	41,367
NON-U.S. ADDRESSEES	561	45	119	9	443	2,372
REAL ESTATE LOANS	12,230	1,436	1,071	1,808	7,050	56,163
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	7,276	1,325	429	1,074	1,848	23,547
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	6,762	836	606	582	1,881	6,195
COMMERCIAL BANKS IN THE U.S.	651	206	144	38	427	1,160
BANKS IN FOREIGN COUNTRIES	720	76	138	16	186	1,370
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	2,083	135	108	78	206	1,052
OTHER FINANCIAL INSTITUTIONS	3,309	418	216	451	1,061	2,613
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	700	129	122	34	32	710
LOANS TO OTHERS FOR PURCHASING AND CARRYING						
SECURITIES 2/	381	63	218	159	554	562
LOANS TO FINANCE AGRICULTURAL PRODUCTION	299	74	91	215	200	4,903
ALL OTHER LOANS	2,256	261	725	510	1,016	3,149
LESS:						
UNEARNED INCOME	238	92	42	48	182	741
LOAN LOSS RESERVE	930	117	81	154	448	1,933
OTHER LOANS, NET	58,672	7,133	6,994	7,752	30,578	137,527
LEASE FINANCING RECEIVABLES	533	266	142	102	382	5,077
ALL OTHER ASSETS 9/	17,365	1,654	2,017	780	4,489	30,519
TOTAL ASSETS	101,005	14,842	12,715	15,216	48,481	225,647
L I A B I L I T I E S						
DEPOSITS-TOTAL	58,976	9,470	6,572	10,380	28,273	172,413
DEMAND DEPOSITS-TOTAL	16,796	3,291	2,357	3,640	8,260	40,452
MUTUAL SAVINGS BANKS	1	--	--	--	--	29
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	12,224	2,207	1,725	2,314	6,036	34,779
STATES AND POLITICAL SUBDIVISIONS	543	47	54	341	175	1,005
U.S. GOVERNMENT	226	71	20	35	43	412
COMMERCIAL BANKS IN THE U.S.	3,118	904	509	875	1,827	1,996
BANKS IN FOREIGN COUNTRIES	146	20	17	22	82	428
FOREIGN GOVTS., OFFICIAL INSTITUTIONS	27	--	--	--	8	49
CERTIFIED AND OFFICERS' CHECKS	511	41	32	53	90	1,784
TIME AND SAVINGS DEPOSITS-TOTAL	42,180	6,180	4,215	6,740	20,013	131,961
SAVINGS DEPOSITS-TOTAL	13,180	2,053	769	1,700	2,742	65,999
INDIVIDUALS AND NONPROFIT ORGANIZATIONS	12,077	1,869	708	1,296	2,296	58,698
PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	1,022	183	60	396	445	7,071
DOMESTIC GOVERNMENTAL UNITS	80	1	--	8	1	218
ALL OTHER	1	--	--	--	--	11
TIME DEPOSITS-TOTAL	29,000	4,126	3,446	5,039	17,271	65,962
INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	24,172	3,509	3,298	3,789	14,622	59,156
STATES AND POLITICAL SUBDIVISIONS	2,835	256	47	974	2,270	4,644
U.S. GOVERNMENT	11	34	1	21	78	102
COMMERCIAL BANKS IN THE U.S.	1,625	328	100	174	301	515
FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	356	--	--	82	--	1,545
LIABILITIES FOR BORROWED MONEY-TOTAL	24,152	3,810	4,285	3,276	13,808	24,814
BORROWINGS FROM FEDERAL RESERVE BANKS	125	--	18	--	--	--
TREASURY TAX AND LOAN NOTES	1,920	230	267	133	678	1,602
ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	22,107	3,579	4,000	3,143	13,131	23,212
OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBENTURES	11,387	601	1,187	652	3,510	15,916
TOTAL LIABILITIES	94,516	13,881	12,045	14,308	45,591	213,143
RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	6,489	961	670	908	2,890	12,503
M E M O R A N D A						
TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/ 8/	71,602	10,019	8,648	10,936	38,363	162,765
TOTAL LOANS, GROSS ADJUSTED 5/	60,103	7,431	7,085	8,469	31,165	140,829
DEMAND DEPOSITS ADJUSTED 6/	8,362	1,159	1,038	1,240	4,161	29,034
TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	17,614	2,285	2,804	4,277	15,909	37,297
NEGOTIABLE CD'S	13,260	1,228	2,144	3,085	12,888	19,504
OTHER TIME DEPOSITS	4,354	1,056	660	1,192	3,021	17,793

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 11, 1983	CHANGE SINCE		MAY 11, 1983	MAY 04, ¹ 1983	MAY 12, ² 1982		MAY 11, 1983	CHANGE SINCE		
		MAY 04, ¹ 1983	MAY 12, ² 1982						MAY 04, ¹ 1983	MAY 12, ² 1982	
ASSETS							LIABILITIES				
CASH ITEMS IN PROCESS OF COLLECTION	44,698	-	4,604	+ 1,780			DEPOSITS-TOTAL	540,273	-	7,482	+ 35,542
DEMAND DEPOSITS DUE FROM BANKS IN THE U.S.	6,058	-	709	+ 317			DEMAND DEPOSITS-TOTAL	159,809	-	7,303	+ 10,192
ALL OTHER CASH AND DUE FROM DEPOSITORY INSTITUTIONS	29,508	+ 202	-	3,444			MUTUAL SAVINGS BANKS	579	-	115	+ 38
TOTAL LOANS AND SECURITIES	615,202	-	3,892	+ 35,176			INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	122,502	+ 312	+ 8,495	
U.S. TREASURY SECURITIES-TOTAL	48,889	+ 857		+ 14,074			STATES AND POLITICAL SUBDIVISIONS	4,576	+ 1,272	+ 319	
TRADING ACCOUNT	9,883	-	142	+ 1,521			U.S. GOVERNMENT	1,958	-	1,206	+ 59
INVESTMENT ACCOUNT	39,006	+ 999		+ 12,553			BANKS IN FOREIGN COUNTRIES	16,382	-	2,677	+ 622
NATURING IN:							FOREIGN GOVTS. AND OFFICIAL INSTITUTIONS	5,666	-	48	- 852
ONE YEAR OR LESS	12,175	+ 533		+ 3,438			CERTIFIED AND OFFICERS' CHECKS	7,620	-	2,362	+ 1,498
OVER ONE THROUGH FIVE YEARS	24,332	+ 467		+ 8,514			TIME AND SAVINGS DEPOSITS-TOTAL	380,464	-	179	+ 25,350
OVER FIVE YEARS	2,499	-	1	+ 601			SAVINGS DEPOSITS-TOTAL	157,545	+ 874	+ 83,250	
OTHER SECURITIES-TOTAL	75,896	-	1,034	+ 2,323			INDIVIDUALS AND NONPROFIT ORGANIZATIONS	141,607	+ 641	+ 70,581	
TRADING ACCOUNT	5,875	-	1,307	+ 2,367			PARTNERSHIPS AND CORPORATIONS OPERATED FOR PROFIT	14,862	+ 252	+ 12,244	
INVESTMENT ACCOUNT	70,021	+ 273		- 44			DOMESTIC GOVERNMENTAL UNITS	990	-	16	+ 354
U.S. GOVERNMENT AGENCIES AND CORPORATIONS	15,298	+ 106		+ 232			ALL OTHER	86	-	3	+ 71
STATES AND POLITICAL SUBDIVISIONS	51,660	+ 154		- 481			TIME DEPOSITS-TOTAL	222,919	-	1,053	- 57,900
NATURING IN:							INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	194,139	-	1,008	- 51,305
ONE YEAR OR LESS	6,402	+ 176		- 539			STATES AND POLITICAL SUBDIVISIONS	16,950	+ 193	- 2,813	
OVER ONE YEAR	45,258	-	22	+ 58			U.S. GOVERNMENT	258	-	188	- 219
OTHER BONDS, CORPORATE STOCKS AND SECURITIES	3,063	+ 13		+ 204			COMMERCIAL BANKS IN THE U.S.	8,034	-	68	- 2,573
FEDERAL FUNDS SOLD 1/	37,591	+ 99		+ 6,829			FOREIGN GOVTS., OFFICIAL INSTITUTIONS AND BANKS	3,538	+ 17	- 991	
TO COMMERCIAL BANKS	27,493	+ 1,141		+ 6,345			LIABILITIES FOR BORROWED MONEY-TOTAL	169,478	-	1,819	+ 15,565
TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,596	-	393	+ 816			BORROWINGS FROM FEDERAL RESERVE BANKS	543	+ 398	- 265	
TO OTHERS	2,502	-	650	- 332			TREASURY TAX AND LOAN NOTES	8,570	-	2,298	- 1,841
OTHER LOANS, GROSS	465,200	-	3,777	+ 12,385			ALL OTHER LIABILITIES FOR BORROWED MONEY 3/	160,365	+ 81	+ 17,671	
COMMERCIAL AND INDUSTRIAL	202,586	-	2,031	+ 4,871			OTHER LIABILITIES AND SUBORDINATED NOTE AND DEBTURES	78,428	-	1,608	+ 7,840
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	4,035	-	269	- 233			TOTAL LIABILITIES	788,179	-	10,910	+ 58,946
ALL OTHER	198,551	-	1,761	+ 5,105			RESIDUAL (TOTAL ASSETS MINUS TOTAL LIABILITIES) 4/	56,660	+ 224	+ 3,968	
U.S. ADDRESSEES	191,841	-	1,625	+ 5,082			M E M O R A N D A				
NON-U.S. ADDRESSEES	6,709	-	138	+ 22			TOTAL LOANS AND INVESTMENTS, GROSS ADJUSTED 5/	592,788	-	4,450	+ 27,919
REAL ESTATE LOANS	125,735	-	79	+ 2,965			TOTAL LOANS, GROSS ADJUSTED 5/	468,002	-	4,274	+ 11,522
LOANS TO INDIVIDUALS FOR PERSONAL EXPENDITURES	66,957	-	147	+ 1,931			DEMAND DEPOSITS ADJUSTED 6/	96,770	+ 1,183	+ 7,730	
LOANS TO FINANCIAL INSTITUTIONS-TOTAL	39,158	-	881	+ 1,018			TIME DEPOSITS IN AMOUNTS OF \$100,000 OR MORE	136,665	-	509	- 42,607
COMMERCIAL BANKS IN THE U.S.	7,297	-	545	+ 1,349			NEGOTIABLE CD'S	92,276	-	614	- 36,026
BANKS IN FOREIGN COUNTRIES	7,301	-	97	+ 235			OTHER TIME DEPOSITS	44,389	+ 105	- 6,582	
SALES FINANCE, PERSONAL FINANCE COMPANIES, ETC.	9,071	-	157	- 1,904			LOANS SOLD OUTRIGHT TO AFFILIATES-TOTAL 7/	2,753	+ 19	+ 58	
OTHER FINANCIAL INSTITUTIONS	15,489	-	81	- 697			COMMERCIAL AND INDUSTRIAL	2,145	+ 17	- 9	
LOANS TO NONBANK BROKERS AND DEALERS IN SECURITIES	7,530	-	638	+ 1,792			OTHER	608	+ 2	+ 67	
LOANS TO OTHERS FOR PURCHASING AND CARRYING SECURITIES 2/	2,575	+ 35		+ 121							
LOANS TO FINANCE AGRICULTURAL PRODUCTION	6,639	-	17	+ 728							
ALL OTHER LOANS	14,020	-	19	+ 995							
LESS:											
UNREARDED INCOME	4,614	-	3	- 750							
LOAN LOSS RESERVE	7,761	+ 41		+ 1,187							
OTHER LOANS, NET	452,825	-	3,815	+ 11,949							
LEASE FINANCING RECEIVABLES	10,664	-	11	- 75							
ALL OTHER ASSETS	138,709	-	1,672	+ 29,160							
TOTAL ASSETS	844,839	-	10,686	+ 62,914							

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

	MAY 11, 1983	CHANGE SINCE		MAY 11, 1983	MAY 04, [*] 1983	MAY 12, [*] 1982		MAY 11, 1983	CHANGE SINCE			
		MAY 04, [*] 1983	MAY 12, [*] 1982						MAY 04, [*] 1983	MAY 12, [*] 1982		
A S S E T S							L I A B I L I T I E S					
CASH AND DUE FROM DEPOSITORY INSTITUTIONS	7,076	-	1,062	+	1,174		DEPOSITS OR CREDIT BALANCES DUE TO OTHER THAN DIRECTLY RELATED INSTITUTIONS	21,980	+	129	+	636
TOTAL LOANS AND SECURITIES	40,458	-	499	-	3,278		CREDIT BALANCES	178	-	29	-	95
U.S. TREASURY SECURITIES	4,068	-	80	+	1,574		DRAWN DEPOSITS	1,815	-	438	-	146
OTHER SECURITIES	887	+	43	+	117		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	768	-	75	+	22
FEDERAL FUNDS SOLD 1/ TO COMMERCIAL BANKS IN THE U.S.	1,838	-	653	-	479		OTHER	1,088	-	363	-	167
TO COMMERCIAL BANKS IN THE U.S.	1,593	-	500	-	527		TIME AND SAVINGS DEPOSITS	19,987	+	596	+	877
TO OTHERS	245	-	154	+	48		INDIVIDUALS, PARTNERSHIPS AND CORPORATIONS	17,286	+	682	+	1,189
OTHER LOANS, GROSS	33,665	+	191	-	4,489		OTHER	2,701	-	86	-	312
COMMERCIAL AND INDUSTRIAL	17,596	+	332	-	746		BORROWINGS FROM OTHER THAN DIRECTLY RELATED INSTITUTIONS	30,914	+	138	+	675
BANKERS' ACCEPTANCES AND COMMERCIAL PAPER	2,570	+	88	-	708		FEDERAL FUNDS PURCHASED 2/	11,466	+	269	+	3,778
ALL OTHER	15,026	+	244	-	38		FROM COMMERCIAL BANKS IN THE U.S.	9,554	+	133	+	3,071
U.S. ADDRESSEES	13,174	+	284	+	194		FROM OTHERS	1,912	+	136	+	707
NON-U.S. ADDRESSEES	1,852	-	40	-	231		OTHER LIABILITIES FOR BORROWED MONEY	19,448	-	131	-	3,103
TO FINANCIAL INSTITUTIONS	12,389	+	102	-	2,936		TO COMMERCIAL BANKS IN THE U.S.	16,717	-	85	-	3,554
COMMERCIAL BANKS IN THE U.S.	9,357	+	64	-	2,828		TO OTHERS	2,731	-	45	+	451
BANKS IN FOREIGN COUNTRIES	2,415	+	28	-	175		OTHER LIABILITIES TO NONRELATED PARTIES	11,591	+	5	-	528
NONBANK FINANCIAL INSTITUTIONS	578	+	11	+	68		NET DUE TO RELATED INSTITUTIONS	7,221	-	1,406	-	1,975
FOR PURCHASING AND CARRYING SECURITIES	236	-	221	-	287		TOTAL LIABILITIES	71,707	-	1,133	-	1,191
ALL OTHER	3,484	-	22	-	520		M E M O R A N D A					
OTHER ASSETS (CLAIMS ON NONRELATED PARTIES)	10,729	+	84	-	1,167		TOTAL LOANS (GROSS) AND SECURITIES ADJUSTED 3/	29,508	-	63	+	77
NET DUE FROM RELATED INSTITUTIONS	13,444	+	344	+	2,080		TOTAL LOANS (GROSS) ADJUSTED 3/	24,553	-	26	-	1,613
TOTAL ASSETS	71,707	-	1,133	-	1,191							

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 MAY 11, 1983	CHANGE SINCE MAY 04, 1983
	LEVEL MAY 11, 1983	CHANGE SINCE MAY 04, 1983	LEVEL MAY 11, 1983	CHANGE SINCE MAY 04, 1983		
ASSETS						
(EXCLUDES CLAIMS ON U.S. OFFICES OF ESTABLISHING ENTITY)						
DOLLAR DENOMINATED						
1. GROSS CLAIMS ON NON-U.S. OFFICES OF ESTABLISHING ENTITY	7,154	+ 20	2,599	- 416	10,568	- 736
2. LOANS AND BALANCES DUE FROM OTHER IBFS	1,232	+ 65	1,182	- 265	8,784	- 27
3. BALANCES DUE FROM:	5,913	+ 82	2,774	- 639	10,700	+ 687
A. BANKS IN FOREIGN COUNTRIES	5,774	+ 71	2,700	- 644	10,637	+ 688
B. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	139	+ 11	73	+ 4	64	0
4. SECURITIES OF NON-U.S. ADDRESSEES	0	0	92	0	720	+ 3
5. LOANS TO NON-U.S. ADDRESSEES	28,659	+ 156	15,809	+ 27	25,166	- 332
A. COMMERCIAL AND INDUSTRIAL	12,395	+ 31	6,857	+ 151	9,816	+ 71
B. BANKS IN FOREIGN COUNTRIES	10,122	+ 133	4,758	- 52	8,378	- 329
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	5,515	- 10	3,693	+ 34	6,758	- 28
D. OTHER LOANS	627	+ 2	500	- 106	213	- 47
6. ALL OTHER PERMISSIBLE ASSETS IN IBF ACCOUNTS	1,005	+ 4	575	+ 5	947	+ 1
7. TOTAL (SUM OF 1 THROUGH 6)	43,963	+ 325	23,029	- 1,290	56,884	- 406
NON-DOLLAR DENOMINATED						
8. TOTAL	1,163	+ 24	1,345	- 18	1,078	+ 63
TOTAL						
9. SUM OF 7 AND 8 ABOVE	45,126	+ 349	24,374	- 1,308	57,962	- 343
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	26,822	- 84	12,670	- 223	14,318	+ 372
11. OTHER LIABILITIES DUE TO:	17,009	+ 719	7,006	+ 79	35,887	- 836
A. OTHER IBFS	1,517	+ 63	1,696	+ 218	9,600	- 224
B. BANKS IN FOREIGN COUNTRIES	4,637	+ 378	3,009	+ 201	17,144	- 606
C. FOREIGN GOVERNMENTS AND OFFICIAL INSTITUTIONS	4,653	+ 334	863	- 330	2,258	+ 80
D. OTHER NON-U.S. ADDRESSEES	5,640	- 45	1,211	- 5	6,268	- 85
E. ALL OTHER PERMISSIBLE LIABILITIES IN IBF ACCOUNTS	563	- 11	227	- 5	616	- 2
12. TOTAL (SUM OF 10 AND 11)	43,831	+ 635	19,676	- 144	50,205	- 464
NON-DOLLAR DENOMINATED						
13. TOTAL	742	- 37	554	- 96	981	+ 12
TOTAL						
14. SUM OF 12 AND 13 ABOVE	44,573	+ 597	20,230	- 241	51,186	- 451
RESIDUAL						
NET DUE FROM U.S. OFFICES OF ESTAB- LISHING ENTITY (IF NEGATIVE, EQUALS NET DUE TO)						
15. ITEM 14 MINUS ITEM 9 ABOVE	-554	+ 247	-4,144	+ 1,067	-6,776	- 108

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 11, 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).